

CITY OF PORTSMOUTH, NH
CAPITAL IMPROVEMENT PLAN
FY 2015 - FY 2020



Planning Board Adoption: December 19, 2013
Conveyed to City Council: January 17, 2014
City Council Public Hearing: February 3, 2014
City Council Adoption: February 18, 2014
City Council Amended: June 9, 2014

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CAPITAL IMPROVEMENT PLAN

FY 2015 to FY 2020

CITY OF PORTSMOUTH, N.H.

CITY COUNCIL

Robert Lister, Mayor
James R. Splaine, Assistant Mayor
Stefany A. Shaheen
Esther E. Kennedy
Brad Lown
M. Christine Dwyer
Zelita F. Morgan
Eric A. Spear
Jack D. Thorsen

CITY MANAGER

John P. Bohenko

PLANNING BOARD MEMBERS

John Ricci, Chair and Member of the CIP Subcommittee
John Rice, Vice-Chair
Jack D. Thorsen, City Council Representative
Michael Barker
Colby Gamester, Member of the CIP Subcommittee
William Gladhill, Member of the CIP Subcommittee
Elizabeth Moreau
David Allen, Deputy City Manager, Ex-officio
Richard A. Hopley, Chief Building Inspector, Ex-officio
Jay Leduc, Alternate

Prepared By

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CAPITAL IMPROVEMENT PLAN

FY 2015 to FY 2020

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Nomenclature

Americans with Disabilities Act	ADA
Boston and Maine Railroad	B&M RR
Capital Improvement Plan	CIP
Central Business District	CBD
Community Development Block Grant	CDBG
Complex Instruction Set Computing	CISC
Congestion Mitigation Air Quality	CMAQ
Cooperative Alliance for Seacoast Transportation	COAST
Criminal Justice Information Services	CJIS
Department of Transportation	DOT
Data Subscriber Line	DSL
Fiscal Year	FY
Governmental Accounting Standards Board	GASB
Infiltration and Inflow Studies	I/I
Information System	IS
Integrated Automated Fingerprinting Information System	IAFIS
Local Area Network	LAN
Local Wide Area Network	LWAN
Long Range Transportation Plan	L RTP
Long Term Control Plan	LTCP
Megabytes per Second	Mbs
Manual on Uniform Traffic Control Devices	MUTCD
National Fire Prevention Association	NFPA
New Hampshire Port Authority	NHPA
Occupational and Safety Health Administration	OSHA
Pease Development Authority	PDA
Pease International Tradeport	PIT
Reduced Instruction Set Computing	RISC
Seacoast Metropolitan Planning Organization	SMPO
Self Contained Breathing Apparatus	SCBA
State Revolving Loan Fund	SRF
Sewer System Evaluation Survey	SSES
Surface Transportation Project - Less Than 200,000 Population	STP<200K
Transportation Efficiency Act 21 st Century	TEA 21
Transportation Improvement Plan	TIP
Transportation Management Agency	TMA
Transportation System Management Plan	TSMP
Variable Frequency Drive	VFD
Vehicle Miles Traveled	VMT
Wide Area Network	WAN

Impact on Operating Budget

Description of box labeled “Impact on Operating Budget” is as follows:

1. Reduce – will generate revenue

The project will either generate some revenue to offset expenses.

2. Reduce – will reduce Operating Cost

The project will reduce operating costs

3. Negligible < \$5,001

The project will generate less than \$5,001 per year in increased operating expenditures.

4. Minimal \$5,001 to \$50,000

The project will generate between \$5,001 and \$50,000 per year in increased operating expenditures.

5. Moderate \$50,001 to \$100,000

The project will generate between \$50,001 and \$100,000 per year in increased operating expenditures.

6. High \$100,001 or more

The project will generate \$100,001 or more annually in increased operating expenditures.



CITY OF PORTSMOUTH

Community Development Department
(603) 610-7232

Planning Department
(603) 610-7216

January 17, 2014

Honorable Mayor Robert Lister and City Council Members
City Hall
1 Junkins Avenue
Portsmouth, New Hampshire 03801

Dear Mayor Lister and Councilors,

The Planning Board is pleased to submit its Fiscal Year 2015-2020 Capital Improvement Plan (CIP) for the City of Portsmouth. The CIP identifies the City's short- and long-term capital improvement and infrastructure needs; schedules capital outlays over a six-year time frame; and identifies estimated costs and funding sources for each recommended capital project. To develop this Plan, the Planning Board's Capital Improvement Plan Subcommittee met with City department administrators to review and prioritize proposed projects.

As in prior years, the Board has developed this Capital Improvement Plan with the goal of targeting a stable amount of the City's property tax revenues to capital projects. In prior years, the Board has recommended a specific dollar amount target of \$1.2 million to \$1.5 million in General Fund monies for capital investments on an annual basis. However, due to the effects of inflation, this constant dollar target has lost value over the years relative to municipal operating costs, and therefore, this year the Planning Board recommends that the City adopt a policy of tying capital expenditures from the General Fund to a percentage of the City's overall budget. Specifically, the Board suggests that the City allocate up to 2 percent of the prior year's budget to capital projects. The FY 2014 General Fund budget is \$92.9 million; therefore, the capital expenditure target of FY 2015 would be approximately \$1.8 million.

After reviewing departmental capital project requests totaling \$2.86 million, the Planning Board is recommending an appropriation of \$1.7 million, or roughly 1.8 percent of the FY 2014 budget.

This Capital Improvement Plan retains a format allowing for a comparison with previous CIPs. The Board has provided an approximate starting date for each project, specified by quarter of the fiscal year (the first quarter of FY 2015 begins on July 1, 2014, the second quarter begins on October 1, 2014; etc.). This schedule is dependent on the Council's action in regards to this overall Plan.

In addition, each project has been assigned a priority level. Priority I projects are those that cannot be deferred without adversely impacting the City and increasing future municipal costs. Priority II projects will benefit the City's short and long-term interests, and should be

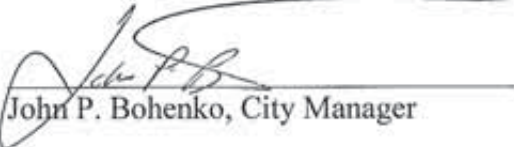
funded in the year indicated if possible. Priority III projects will substantially benefit the City's long-term interests and should be considered for funding. Where possible, projects have been linked so as to achieve the maximum benefit possible from finite fiscal resources.

Along with the annual Budget, the Capital Improvement Plan is a management tool that endeavors to balance competing infrastructure and capital investment needs within the constraints of fiscal prudence. When these interests are meshed successfully, the City's short- and long-term goals will be addressed to our betterment.

Respectfully submitted,

 12.19.13

John Ricci, Chair, Planning Board



John P. Bohenko, City Manager

Planning Board Members:

- John Ricci, Chair
- John Rice, Vice-Chair
- Nancy Novelline Clayburgh, City Council Representative
- Michael Barker
- Colby Gamester
- William Gladhill
- Elizabeth Moreau
- David Allen, Deputy City Manager, Ex-officio
- Richard A. Hopley, Chief Building Inspector, Ex-officio
- Jay Leduc, Alternate

PLANNING BOARD CERTIFICATE

RESOLUTION ADOPTING A RECOMMENDED PROGRAM OF MUNICIPAL CAPITAL IMPROVEMENT PROJECTS PURSUANT TO CHAPTER 674, SECTION 5 OF THE NEW HAMPSHIRE REVISED STATUTES ANNOTATED.

WHEREAS the Planning Board of the City of Portsmouth has the duty under the provisions of RSA 674:1 to prepare and amend a Master Plan to guide the development of the community; and

WHEREAS on March 24, 2005, the Planning Board adopted a Master Plan entitled "City of Portsmouth, New Hampshire – Master Plan"; and

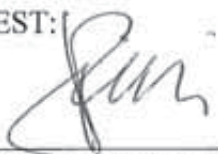
WHEREAS the Planning Board may under the provisions of RSA 674:1 recommend programs for the development of the municipality, programs for the erection of public structures, and programs for municipal improvements, each of which shall include recommendations for its financing; and

WHEREAS the Planning Board, having adopted a Master Plan, is authorized under RSA 674:5 and City Ordinances to prepare and recommend a recommended program of municipal capital improvement projects projected over a period of at least 6 years;

NOW, THEREFORE, BE IT RESOLVED by the Planning Board of the City of Portsmouth that the document entitled "Capital Improvement Plan, FY 2015 – FY 2020" be and hereby is adopted as the Board's recommended program of municipal capital improvement projects for the City of Portsmouth, New Hampshire.

ADOPTED: December 19, 2013

ATTEST:

 12.19.13

John Ricci, Chair, Planning Board

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SECTION I: INTRODUCTION

The *Capital Improvement Plan*, as a timetable for accomplishing needed improvements on a scheduled basis, is one of the most important documents considered by the City Council. It is important because it has a major impact on the allocation of fiscal resources and it contributes to planning City expenditures for years to come. When the *Plan* is adopted and fully utilized, it ensures that needed facilities are provided within the City's financial capability. The *Plan's* purposes are to:

1. Provide a complete picture of the City's major development needs;
2. Establish fiscal priorities for and between various projects;
3. Schedule major projects so as to reduce fluctuations in the tax rate;
4. Balance the use of funding sources in the most beneficial manner;
5. Discourage piecemeal improvements and duplication of expenditures;
6. Coordinate the activities of various City departments and agencies;
7. Assist in implementing recommendations of the City's **Master Plan**;
8. Inform the taxpayers of anticipated future improvements; and
9. Arrange opportunities for the public to offer comments on the Plan.

After City Department Heads submit their particular capital improvement requests, a Subcommittee of the Planning Board convenes meetings where Department representatives explain their requests. The Subcommittee then evaluates each request and makes recommendations to the Planning Board. After consideration by the Board, a *Capital Improvement Plan* is adopted as part of the City's **Master Plan**. The *Plan* is next conveyed to the City Council for Public Hearing and adoption in accordance with *City Charter* requirements. In the *Plan*, while some proposed projects are desirable and deferrable, others have reached a critical stage and therefore are scheduled in the early years of the *Plan*. These improvements are particularly needed, if the City is going to provide adequate services and meet anticipated needs. A City, which seeks balanced commercial, industrial, and residential growth, must provide services that allow for such growth and insure a substantial and sustainable fiscal commitment to the expansion and improvement of the City's physical infrastructure.

DEFINITION OF A CAPITAL IMPROVEMENT PROJECT

As used in the *Capital Improvement Plan*, a capital improvement project is defined as a major fiscal expenditure which is made infrequently or which is non-recurring and includes one or more of the following:

1. Acquisition of land;
2. Construction or expansion of a public facility, street, or utility;
3. Non-recurring rehabilitation of a facility provided the cost is (generally) \$50,000 or more;
4. Design or planning related to an individual project;
5. Any item or piece of equipment, non-vehicular in nature, that costs more than (generally) \$50,000 and has a life expectancy of five or more years;
6. Replacement and purchase of vehicles with a life expectancy of more than five years or a total cost of more than \$50,000 (Fire and Public Works); or,
7. As deemed appropriate and necessary by the Planning Board.

SECTION II: METHOD OF FINANCING

Capital Improvement Plan projects are funded from a variety of sources. These include: General Fund (GF); Federal/State Grants; Bond or Lease; Revenues (Parking, Water and Sewer); State Revolving Loan Fund (SRF) and Public Private Partnerships (PPP).

General Fund -- The most commonly used method of financing capital projects is through the use of the General Fund. The General Fund includes the money raised by the local property tax for a given year. When a project is funded with General Fund revenues, its entire cost is paid off within the year. The intent is to budget annually a certain amount from the General Fund (approximately \$1,700,000) to address City priorities. If the City has the financial capacity to pay for a project in a given year, the cost to the taxpayer will generally be less than if bonded because there are no interest payments to be made. However, it does have the effect of lumping expenditures into one year, thereby giving a peak tax loading.

Grants -- One source of grants is from other levels of government, for example, the Environmental Protection Agency, the NH Department of Health and Human Services, U.S. Housing and Urban Development, NH Department of Environmental Services, and the Department of Transportation. Generally, these Federal and State sources provide an outright grant or matching funds to go with locally raised funds. The City also pursues non-governmental private grants when applicable.

General Obligation Bonds -- Bonds are used to finance major municipal capital projects. These are issued for a period of time generally extending from ten to twenty years during which time principal and interest payments are made. They are secured by the raising of property taxes. The time payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers to pay a smaller amount of the project's cost at a time. However, they do commit the City's resources over a long period of time and decrease the flexibility of how yearly revenues can be utilized. The City's bonding capacity is a limited resource. All projects, which are to be bonded should meet minimum eligibility criteria and must have a life span at least equal to the bond life.

Revenues -- The City has established two Enterprise Funds for Water and Sewer. The needs for these two divisions are met through the revenues raised from providing that particular service. Therefore, there is no impact on the City's tax rate. Additionally, the City has established a Parking and Transportation Fund (Special Revenue Fund). Revenues, derived from the City's parking functions are transferred to this fund in order to operate the City's parking and traffic related activities.

State Revolving Loan Fund -- This is a program offered through the NH Department of Environmental Services for the purpose of providing low interest rate funding for approved water pollution control projects. State approval of applications does not bind the City to any of the individual projects but does lock into a low interest rate loan. Upon completion of projects, the loan becomes a serial bond payable by the City of Portsmouth Sewer or Water Fund to the State of NH. Payback is over a five to ten year period and Enterprise Revenues are utilized for

that purpose. In addition, the City applies for State Aid Grant funding to assist in repaying SRF loans up to 30% of the total project cost.

Public Private Partnership -- This method of financing involves joint funding of a particular project between the City and one or more private sector or non-governmental partners. This method is used for projects that will benefit the partners and help to minimize costs to local taxpayers.

Deciding on which method of financing should be selected for a given project is dependent on a number of factors. These include the cost of the project, its useful life, the eligibility of the project to receive funds from other than local taxes, long-term and short-term financial obligations of the City and a project's relative priority in terms of implementation. The *Capital Improvement Plan* seeks to maximize the potential benefits from all revenue sources.

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SECTION III: FINANCIAL SUMMARY

Section III contains useful summary information detailing the specifics of the Capital Plan. These include the following:

1. Capital Improvement Plan Summary, all funds (FY 15-20);
2. A graph displaying the FY 2015 Distribution of Capital Improvement Plan Funding (Non-Enterprise Funds);
3. General Fund, Capital Outlay Projects only (FYs 09-15);
4. Computation of Legal Debt Margin as of June 30, 2013;
5. Long-Term Debt Service Forecast Model (General Fund);
6. Projected Net Long-Term Debt Service as a Percentage of the General Fund Budget;
7. Long-Term Debt Service Forecast Model (Parking Fund)
8. Long-Term Debt Service Forecast Model (Water Fund);
9. Long-Term Debt Service Forecast Model (Sewer Fund);
10. Long-Term Debt – Outstanding Balance (All Funds).

Capital Improvement Plan Summary '15-'20

FY 15 Distribution

FY '16 to FY '20 Schedule

CIP	Page	Enterprise		Federal/State	Other/Revenues	PPP	FY '15 Total	FY '16	FY '17	FY '18	FY '19	FY '20	Total Cost
		GF	Funds										
I. VEHICLE and EQUIPMENT SCHEDULE													
<u>VEHICLES</u>													
38	VE-FD-	01	AMBULANCE REPLACEMENT (funded through Rolling Stock Line Item)				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
39	VE-FD-	02	VEHICLE REPLACEMENT - HEAVY RESCUE UNIT 1		\$600,000		\$600,000						\$600,000
40	VE-FD-	03	VEHICLE REPLACEMENT - FIRE ENGINE #4				\$500,000						\$500,000
41	VE-FD-	04	VEHICLE REPLACEMENT - FIRE ENGINE #6				\$0	\$600,000					\$600,000
42	VE-FD-	05	VEHICLE REPLACEMENT - UTILITY TRUCK				\$0		\$150,000				\$150,000
43	VE-FD-	06	VEHICLE REPLACEMENT - FIRE LADDER #2				\$0				\$1,000,000		\$1,000,000
<u>EQUIPMENT</u>													
44	VE-FD-	07	TRAFFIC PRE-EMPTION SYSTEM UPGRADES	\$30,000			\$30,000						\$60,000
45	VE-FD-	08	MUNICIPAL FIRE ALARM SYSTEM	\$30,000			\$30,000						\$60,000
I. TOTAL EQUIPMENT AND VEHICLE SCHEDULE				\$60,000	\$0	\$100,000	\$0	\$600,000	\$700,000	\$250,000	\$100,000	\$1,100,000	\$3,570,000

II. BUILDINGS AND INFRASTRUCTURE

CIP	Page	Enterprise		Federal/State	Other/Revenues	PPP	FY '15 Total	FY '16	FY '17	FY '18	FY '19	FY '20	Total Cost
		GF	Funds										
48	BI-FD-	01	FIRE STATION THREE REPLACEMENT				\$0	\$2,500,000					\$2,500,000
49	BI-FD-	02	-PENDING SPACE NEEDS STUDY: NEW POLICE STATION SITE LOCATION STUDY	\$50,000			\$50,000						\$50,000
50	BI-FD-	03	-PENDING SPACE NEEDS STUDY: EXISTING BUILDING IMPROVEMENTS				\$0	\$150,000	\$75,000	\$120,000	\$55,000		\$400,000
51	BI-FD-	04	-PENDING SPACE NEEDS STUDY: POLICE DEPARTMENT FACILITY				\$0		?????				\$0
52	BI-SD-	05	SCHOOL FACILITIES: HIGH SCHOOL ATHLETIC FIELDS LIGHTING		\$750,000		\$750,000						\$750,000
53	BI-SD-	06	SCHOOL FACILITIES CAPITAL IMPROVEMENTS				\$0	\$500,000			\$500,000		\$1,000,000
55	BI-SD-	07	ELEMENTARY SCHOOLS UPGRADE				\$0	\$5,000,000	\$5,000,000	\$10,000,000			\$20,000,000
56	BI-TT-	08	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS	\$87,500			\$87,500		\$87,500	\$15,000		\$15,000	\$45,000
58	BI-CD-	09	HISTORIC MARKERS REPLACEMENT PROJECT				\$0	\$15,000	\$15,000	\$15,000			\$45,000
59	BI-CD-	10	LAND ACQUISITION				\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
60	BI-CD-	11	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN	\$25,000			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
61	BI-CD-	12	JONES AVENUE CONCEPTUAL MASTER PLAN				\$0	\$75,000					\$75,000
62	BI-CD-	13	NORTH MILL POND PEDESTRIAN AND BIKE PATHWAY				\$0	\$125,000					\$125,000
63	BI-CD-	14	CHESTNUT STREET AREA IMPROVEMENTS				\$0	\$732,000					\$732,000
64	BI-CD-	15	MCINTYRE FEDERAL OFFICE BUILDING-REDEVELOPMENT AND REUSE PLAN				\$0	\$25,000					\$25,000
65	BI-CD-	16	MCINTYRE FEDERAL OFFICE BUILDING-IMPLEMENTATION OF PLAN	\$100,000			\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$475,000
66	BI-CD-	17	PARK AND PLAYGROUND IMPROVEMENTS				\$0	\$450,000					\$450,000
67	BI-CD-	18	REUSE OF PAULA DOBLE ARMY RESERVE CENTER				\$0			\$50,000			\$50,000
68	BI-CITY-	19	RECREATION STUDY IMPLEMENTATION: INDOOR RECREATION FACILITIES				\$0		\$1,750,000	\$100,000			\$1,850,000
69	BI-CITY-	20	RECREATION STUDY IMPLEMENTATION: OUTDOOR RECREATION FIELDS				\$0	\$600,000	\$1,750,000	\$100,000			\$2,450,000

Capital Improvement Plan Summary '15-'20
CIP

FY '15 Distribution

FY '16 to FY '20 Schedule

Page

	GF	Enterprise		Federal/State	Other Revenues	PPP	FY '15												
		Funds	Bond/Lease				Total	FY '16	FY '17	FY '18	FY '19	FY '20							
70	BE-PW-	21	CONVERSION OF STUMP DUMP FACILITY INTO MULTI-PURPOSE REC FIELDS				\$400,000										\$400,000		
71	BE-PW-	22	INDOOR POOL BUILDING REHABILITATION			\$200,000	\$200,000										\$200,000		
72	BE-PW-	23	OUTDOOR POOL UPGRADE				\$0				\$475,000						\$475,000		
73	BE-PW-	24	BLEACHERS/GRANDSTANDS	\$50,000			\$50,000										\$100,000		
74	BE-PW-	25	SOUND BARRIERS IN RESIDENTIAL AREA ALONG I-95				\$0				\$500,000						\$500,000		
75	BE-PW-	26	HISTORIC CEMETERY IMPROVEMENTS	\$50,000			\$50,000				\$45,000						\$325,000		
76	BE-PW/TT-	27	SEAWALL REPAIRS-INCLUDES PRESCOTT PARK	\$1,275,000			\$1,275,000				\$45,000						\$1,275,000		
78	BE-PW-	28	RETAINING WALLS REPAIRS AND IMPROVEMENTS	\$75,000			\$75,000				\$100,000						\$275,000		
79	BE-PW-	29	BANFIELD ROAD DRAINAGE IMPROVEMENTS	\$50,000			\$50,000				\$100,000						\$100,000		
80	BE-PW-	30	CITYWIDE STORMDRAINAGE IMPROVEMENTS	\$50,000			\$50,000				\$200,000						\$1,050,000		
81	BE-PW-	31	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS MASTER PLAN	\$50,000			\$50,000				\$1,000,000						\$2,050,000		
83	BE-PW-	32	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT				\$0				\$100,000						\$200,000		
84	BE-PW-	33	HIGH-HANDOVER PARKING FACILITY-CAPITAL IMPROVEMENTS				\$150,000				\$150,000						\$900,000		
85	BE-PL-	34	MASTER PLAN PLANNING PROCESS	\$100,000			\$100,000										\$100,000		
II. TOTAL BUILDINGS AND INFRASTRUCTURE							\$687,500	\$0	\$2,425,000	\$50,000	\$600,000	\$200,000	\$3,962,500	\$8,917,000	\$11,707,500	\$10,805,000	\$11,150,000	\$1,535,000	\$3,807,700

III. INFORMATION SYSTEMS MANAGEMENT

88	IS-TT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS (funded through General Fund-Other General Non-Operating)				\$329,450				\$304,350	\$242,350	\$343,150	\$309,950	\$225,350		\$1,754,000
III. TOTAL INFORMATION SYSTEMS MANAGEMENT							\$0	\$0	\$0	\$329,450	\$0	\$242,350	\$343,150	\$309,950	\$225,350		\$1,754,000

IV. TRANSPORTATION MANAGEMENT

A. CITY OF PORTSMOUTH-DIRECT

													Total Cost				
<u>PARKING</u>																	
96	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS				\$21,500				\$21,500	\$21,500	\$21,500	\$21,500	\$21,500		\$129,000
97	TSM-CITY-	02	PARKING LOT PAVING				\$100,000				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$600,000
98	TSM-CITY-	03	VIOLATIONS MANAGEMENT PROGRAM				\$20,000				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000
99	TSM CITY-	04	REPLACEMENT OF PARKING METERS				\$45,000				\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		\$270,000
100	TSM CITY-	05	PARKING FACILITY - DOWNTOWN LOCATION				\$0			\$15,000,000							\$15,000,000
<u>BICYCLE/PEDESTRIAN</u>																	

Capital Improvement Plan Summary '15-'20

FY 15 Distribution

FY '16 to FY '20 Schedule

CIP	Page	Description	Enterprise Funds					Other Revenues	PPP	Total	FY '16	FY '17	FY '18	FY '19	FY '20
			GF	Bond/Lease	Federal/State	FY '15	FY '16								

101	TSM CITY- 06	MARKET SQUARE UPGRADE	\$50,000						\$50,000	\$550,000					\$600,000
102	TSM CITY- 07	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION							\$0	\$100,000	\$100,000				\$200,000
103	TSM CITY- 08	BICYCLE INFRASTRUCTURE	\$50,000						\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	\$300,000
104	TSM CITY- 09	MIDDLEST BICYCLE LANES	\$25,000		\$88,534				\$113,534						\$113,534
105	TSM CITY- 10	HAMPTON BRANCH RAIL TRAIL	\$150,000		\$80,000			\$120,000	\$350,000	\$131,000	\$263,000	\$315,000	\$271,000	\$245,000	\$1,575,000
106	TSM CITY- 11	WAYFINDING SYSTEM						\$100,000	\$100,000	\$75,000					\$175,000
107	TSM CITY- 12	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM							\$0	\$800,000	\$800,000				\$2,400,000
109	TSM CITY/NHD/13	US ROUTE 1 NEW SIDEWALK CONSTRUCTION							\$0	\$200,000	\$200,000				\$400,000
INTERSECTION/SIGNALS															
110	TSM CITY- 14	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$100,000						\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
111	TSM CITY- 15	CITYWIDE INTERSECTION IMPROVEMENTS							\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$300,000
112	TSM CITY/NHD/16	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING	\$76,800		\$307,200				\$384,000	\$384,000					\$768,000
113	TSM CITY- 17	INTERSECTION IMPROVEMENT: BARTLETT AND ISLINGTON ST AND JEWELL CRT							\$0						\$0
BRIDGES															
114	TSM CITY/NHD/18	MAPLEWOOD AVENUE CULVERT REPLACEMENT							\$0					\$3,800,000	\$3,800,000
115	TSM CITY/NHD/19	CATE STREET BRIDGE REPLACEMENT							\$0						\$0
ROADWAY															
116	TSM CITY- 20	LONGMEADOW ROAD EXTENSION	\$25,000						\$25,000	\$175,000					\$200,000
117	TSM CITY- 21	McDONOUGH STREET AREA IMPROVEMENTS	\$20,000	\$400,000					\$420,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$400,000
118	TSM CITY- 22	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
119	TSM CITY- 23	TRANSPORTATION PLAN STUDIES						\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
120	TSM CITY- 24	GATEWAY IMPROVEMENTS-EXIT 7	\$120,000						\$120,000	\$550,000	\$120,000	\$550,000			\$1,340,000
122	TSM CITY- 25	STREET PAVING, MANAGEMENT AND REHABILITATION							\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$7,500,000
123	TSM CITY/NHD/26	ISLINGTON STREET-STREETSCAPE IMPROVEMENTS	\$100,000						\$100,000	\$500,000	\$100,000	\$500,000			\$1,200,000
124	TSM CITY- 27	MAPLEWOOD AVENUE REHABILITATION		\$1,300,000					\$1,300,000						\$1,300,000
126	TSM CITY- 28	PEASE INTERNATIONAL TRADEPORT-ROADWAY REHABILITATIONS		\$500,000					\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,500,000
127	TSM CITY- 29	BANFIELD ROAD IMPROVEMENTS	\$50,000						\$50,000	\$600,000	\$50,000	\$600,000			\$1,300,000
128	TSM CITY- 30	JUNKINS AVENUE							\$0				\$50,000	\$50,000	\$800,000
129	TSM CITY- 31	ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE	\$50,000						\$50,000	\$340,000					\$390,000
A. TOTAL CITY OF PORTSMOUTH DIRECT TRANSPORTATION MANAGEMENT															
			\$816,800	\$0	\$475,734	\$426,500	\$0	\$3,919,034	\$22,561,500	\$1,689,500	\$5,721,500	\$1,177,500	\$8,551,500	\$43,420,534	
B. CITY OF PORTSMOUTH-INDIRECT															
INTERSECTION/SIGNALS															
131	TSM CITY- 32	U.S. RTE 1/CONSTITUTION AVE.			\$1,500,000				\$1,500,000						\$1,500,000
BRIDGES															

Capital Improvement Plan Summary '15-'20

CIP Page

FY 15 Distribution FY '16 to FY '20 Schedule

CIP	Page	Enterprise Funds	GF	Enterprise Funds			Federal/State	Other/Revenues	PPP	FY '15 Total	FY '16	FY '17	FY '18	FY '19	FY '20								
				Bond/Lease	Federal/State	Other/Revenues																	
132		TSM-CITY/NHD/33		BRIDGE REPLACEMENT-RAILROAD BRIDGE OVER BARTLETT STREET						\$0						\$0							
ROADWAY																							
133		TSM-CD-	34	US ROUTE 1 ROADWAY RECONSTRUCTION-WILSON RD TO CONSTITUTION AVE						\$0							\$0						
134		TSM-CITY/NHD/35		TRAFFIC CIRCLE REPLACEMENT						\$0							\$0						
B. TOTAL CITY OF PORTSMOUTH INDIRECT TRANSPORTATION MANAGEMENT											\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000					
IV. TOTAL TRANSPORTATION MANAGEMENT											\$816,800	\$0	\$2,200,000	\$1,975,734	\$426,500	\$0	\$5,419,034	\$22,361,500	\$1,689,500	\$5,721,500	\$1,177,500	\$8,551,500	\$44,920,534

V. ENTERPRISE FUNDS

											Total Cost											
Water																						
136	EF-WD-	01	ANNUAL WATER LINE REPLACEMENT	\$500,000							\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000					
137	EF-WD-	02	STAGE TWO DISINFECTION BY-PRODUCT RILE	\$424,000							\$100,000	\$100,000					\$624,000					
138	EF-WD-	03	MAPLEWOOD AVENUE WATERLINE REPLACEMENT		\$3,300,000												\$3,300,000					
139	EF-WD-	04	HOBBS HILL LANDING WATER TANK REPLACEMENT		\$3,500,000												\$3,500,000					
140	EF-WD-	05	WELL STATIONS IMPROVEMENTS	\$150,000							\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000					
141	EF-WD-	06	NEW CASTLE WATER LINE IMPROVEMENTS	\$40,000							\$3,000,000						\$3,040,000					
142	EF-WD-	07	WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS		\$500,000						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000					
143	EF-WD-	08	WATER METER REPLACEMENT	\$125,000							\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000					
144	EF-WD-	09	WATER EFFICIENCY MEASURES	\$75,000							\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$175,000					
145	EF-WD-	10	WATER SYSTEM OBTREACH	\$25,000							\$25,000						\$50,000					
146	EF-WD-	11	RESERVOIR MANAGEMENT							\$0				\$25,000	\$25,000	\$50,000	\$50,000					
Water Subtotals:											\$0	\$1,329,000	\$7,300,000	\$0	\$0	\$0	\$1,350,000	\$4,450,000	\$1,150,000	\$675,000	\$650,000	\$16,914,000

Sewer

148	EF-SD-	01	FLEET STREET UTILITIES UPGRADE														\$500,000
149	EF-SD-	02	WASTEWATER TREATMENT PLANT UPGRADES		\$500,000						\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
150	EF-SD-	03	PEASE WASTEWATER TREATMENT PLANT UPGRADES		\$1,000,000						\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,600,000
151	EF-SD-	04	ANNUAL SEWER LINE REPLACEMENT	\$500,000							\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
152	EF-SD-	05	MAPLEWOOD AVENUE SEWER LINE	\$500,000													\$500,000
153	EF-SD-	06	LAFAYETTE ROAD PUMPING STATION UPGRADE		\$500,000												\$500,000
154	EF-SD-	07	MECHANIC STREET PUMPING STATION UPGRADE		\$0						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
155	EF-SD-	08	WATER METER REPLACEMENT	\$125,000							\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
156	EF-SD-	09	WATER EFFICIENCY MEASURES	\$75,000							\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$175,000

Capital Improvement Plan Summary '15-'20
CIP
Page

FY 15 Distribution

		FY '16 to FY '20 Schedule										
		FY '15					FY '16	FY '17	FY '18	FY '19	FY '20	
GF	Enterprise Funds	Bond/Lease	Federal/State	Other Revenues	PPP	Total						
\$0	\$1,200,000	\$34,500,000	\$0	\$0	\$0	\$35,700,000	\$20,675,000	\$1,000,000	\$4,750,000	\$5,550,000	\$550,000	\$68,225,000
\$0	\$2,539,000	\$41,800,000	\$0	\$0	\$0	\$44,339,000	\$25,125,000	\$2,350,000	\$5,900,000	\$6,225,000	\$1,200,000	\$85,139,000
Sewer Subtotals:												
V. TOTAL ENTERPRISE FUNDS												

SUMMARY

TOTALS PER SECTION

I.	EQUIPMENT AND VEHICLE SCHEDULE	\$0	\$100,000	\$0	\$0	\$760,000	\$660,000	\$700,000	\$250,000	\$100,000	\$1,100,000	\$3,570,000
II.	BUILDING & INFRASTRUCTURE	\$687,500	\$0	\$50,000	\$600,000	\$3,962,500	\$8,917,000	\$11,707,500	\$10,805,000	\$11,590,000	\$1,535,000	\$38,077,000
III.	INFORMATION MANAGEMENT SYSTEMS	\$0	\$0	\$0	\$329,450	\$329,450	\$304,350	\$242,350	\$343,150	\$309,550	\$225,350	\$1,754,600
IV.	TRANSPORTATION MANAGEMENT PLAN	\$816,800	\$0	\$1,975,734	\$426,500	\$5,419,034	\$22,361,500	\$1,689,500	\$5,721,500	\$1,177,500	\$8,351,500	\$44,020,534
	CAPITAL CONTINGENCY	\$35,700	\$0	\$0	\$0	\$35,700	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$535,700
	SUBTOTALS	\$1,600,000	\$0	\$2,025,734	\$1,455,950	\$10,506,684	\$32,342,850	\$14,439,350	\$17,219,650	\$2,837,450	\$11,511,850	\$88,857,834

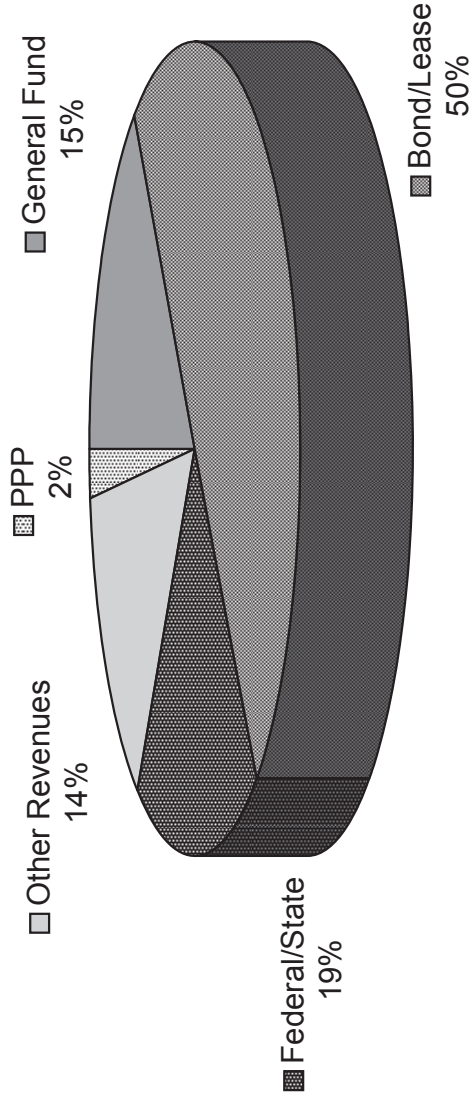
ENTERPRISE FUNDS

	WATER FUND	\$0	\$1,339,000	\$7,300,000	\$0	\$8,639,000	\$4,450,000	\$1,350,000	\$1,150,000	\$675,000	\$650,000	\$16,914,000
	SEWER FUND	\$0	\$1,200,000	\$34,500,000	\$0	\$35,700,000	\$20,675,000	\$1,000,000	\$4,750,000	\$5,550,000	\$550,000	\$68,225,000
	TOTAL ENTERPRISE FUNDS	\$0	\$2,539,000	\$41,800,000	\$0	\$44,339,000	\$25,125,000	\$2,350,000	\$5,900,000	\$6,225,000	\$1,200,000	\$85,139,000

GRAND TOTAL:

\$1,600,000	\$2,539,000	\$47,025,000	\$2,025,734	\$1,455,950	\$200,000	\$54,845,684	\$57,467,850	\$16,789,350	\$23,119,650	\$9,062,450	\$12,711,850	\$173,996,834
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FY 2015 CIP Distribution (Non-Enterprise Funds)



General Fund
 Bond/Lease
 Federal/State
 Other Revenues
 PPP

Amount	General Fund	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
	\$1,600,000	\$5,225,000	\$2,025,734	\$1,455,950	\$200,000	\$10,506,684
% of Total	15%	50%	19%	14%	2%	

**Capital Improvements
Fiscal Year 2015
Taken from Capital Improvement Plan 2015-2020
General Fund, Capital Outlay Projects Only FYs 09-15**

CIP PAGE
 Department Request FY 15
 Planning Board CIP-Sub Committee adjusted
 Planning Board Approved City Council Adopted 2/18/2014
 City Council Adjusted 6/9/2014
 City Council Approved 6/9/2014

FY 09 FY 10 FY 11 FY 12 FY 13 FY 14 Total
 FY's 09-14
 (6 Prior years)

44	TRAFFIC PRE-EMPTION SYSTEM UPGRADES										\$0
45	MUNICIPAL FIRE ALARM SYSTEM: REPAIRS AND IMPROVEMENTS										\$0
	RESTORATION - 1870 AMOSKEAG STEAM ENGINE #3									\$25,000	\$25,000
	SCBA REPLACEMENT PROGRAM									\$100,000	\$200,000
	RADIO SYSTEM IMPROVEMENTS									\$35,000	\$70,000
	CARDIAC MONITORS and DEFIBRILLATOR REPLACEMENT									\$100,000	\$100,000
	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM									\$35,500	\$65,500
	OUTSIDE PERIMETER CAMERAS-LIBRARY									\$12,000	\$12,000
	TURNOUT GEAR REPLACEMENT									\$75,000	\$75,000
	COMMUNITY NOTIFICATION SYSTEM									\$30,000	\$30,000
	BREATHING AIR COMPRESSOR FILL STATION									\$45,000	\$45,000
Total Equipment and Vehicle		\$75,000	\$105,000	\$47,500	\$100,000	\$135,000	\$160,000	\$622,500	\$0	\$60,000	\$60,000

II. BUILDINGS AND INFRASTRUCTURE (BI)

48	FIRE STATION 3 SPACE NEEDS STUDY										\$0
49	POLICE SITE NEEDS STUDY										\$0
	POLICE SPACE NEEDS STUDY									\$25,000	\$25,000
56	PRESOTT PARK: FACILITIES CAPITAL IMPROVEMENTS									\$87,500	\$87,500
59	LAND ACQUISITION									\$0	\$0
60	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN PROJECT									\$25,000	\$25,000
61	JONES AVENUE CONCEPTUAL MASTER PLAN									\$25,000	\$25,000
64	MCINTYRE FEDERAL OFFICE BUILDING-PHASE I									\$0	\$0
65	MCINTYRE FEDERAL OFFICE BUILDING-PHASE II									\$0	\$0
66	PARK AND PLAYGROUND IMPROVEMENTS									\$200,000	\$200,000
73	BLEACHER/GRANDSTANDS									\$125,000	\$125,000
74	SOUND BARRIERS AREAS ALONG I-95									\$50,000	\$50,000
75	HISTORIC CEMETERY IMPROVEMENTS									\$0	\$0
78	RETAINING WALLS REPAIR AND IMPROVEMENTS									\$50,000	\$50,000
79	BANFIELD ROAD DRAINAGE IMPROVEMENTS									\$75,000	\$75,000
80	CITYWIDE STORMDRAINAGE IMPROVEMENTS									\$50,000	\$50,000
81	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS MASTER PLAN									\$200,000	\$200,000
85	MASTER PLAN PLANNING PROCESS									\$50,000	\$50,000
	CITY HALL ENTRY WAY ACCESSIBILITY IMPROVEMENTS									\$100,000	\$100,000
Total Equipment and Vehicle		\$25,000	\$75,000	\$25,000	\$25,000	\$135,000	\$25,000	\$25,000	\$0	\$25,000	\$60,000

Capital Improvements
Fiscal Year 2015
Taken from Capital Improvement Plan 2015-2020
General Fund, Capital Outlay Projects Only FYs 09-15

CIP PAGE	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FYs 09-14		City Council Approved 6/9/2014
							Department Request FY 15	Planning Board CIP-Sub Committee adjusted 2/18/2014 City Council Adopted	
	\$25,000	\$25,000					\$50,000		
	\$50,000	\$100,000					\$150,000		
	\$25,000	\$25,000					\$50,000		
	\$39,200	\$38,200					\$77,200		
	\$25,000						\$25,000		
	\$25,000						\$25,000		
	\$40,000						\$40,000		
	\$50,000						\$50,000		

Total Transportation Management **\$490,500** **\$473,200** **\$490,000** **\$245,000** **\$390,000** **\$545,000** **\$2,633,700** **\$1,341,800** **(\$500,000)** **\$841,800** **(\$25,000)** **\$816,800**

SUMMARY

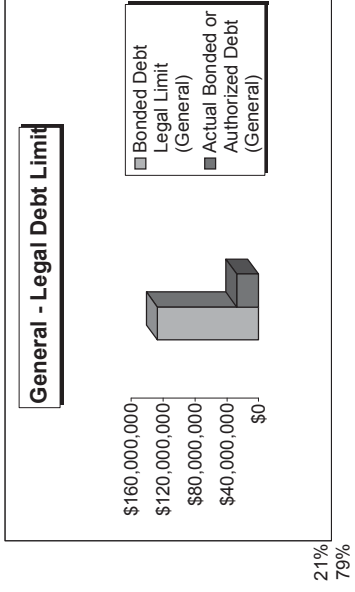
TOTALS PER SECTION

I.	EQUIPMENT AND VEHICLE SCHEDULE	\$75,000	\$105,000	\$47,500	\$100,000	\$135,000	\$160,000	\$622,500	\$60,000	\$0	\$60,000	\$60,000	
II.	BUILDING & INFRASTRUCTURE	\$445,000	\$135,000	\$597,500	\$623,150	\$497,500	\$560,000	\$2,856,150	\$1,362,500	(\$625,000)	\$737,500	(\$60,000)	\$687,500
III.	INFORMATION MANAGEMENT SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IV.	TRANSPORTATION MANAGEMENT PLAN	\$490,500	\$473,200	\$490,000	\$245,000	\$390,000	\$545,000	\$2,633,700	\$1,341,800	(\$500,000)	\$841,800	(\$25,000)	\$816,800
V.	CAPITAL CONTINGENCY	\$25,000	\$96,800	\$52,500	\$50,000	\$0	\$100,000	\$244,050	\$100,000	(\$39,300)	\$60,700	(\$25,000)	\$35,700
	TOTAL	\$1,035,500	\$800,000	\$1,187,500	\$1,018,150	\$1,022,500	\$1,365,000	\$6,359,400	\$2,864,300	(\$1,164,300)	\$1,700,000	(\$100,000)	\$1,600,000

CITY OF PORTSMOUTH, NEW HAMPSHIRE
 Computation of Legal Debt Margin
 As of June 30, 2013

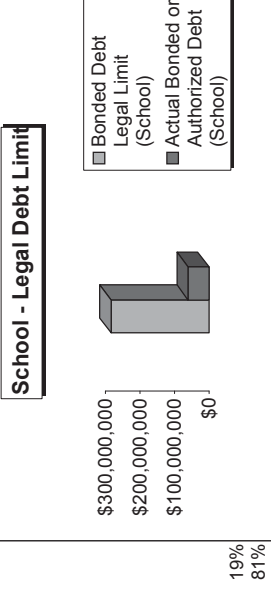
Modified local assessed valuation Department of Revenue Administration inventory adjustment	\$ 4,065,979,347
	<u>172,480,812</u>
Equalized assessed valuation Adjustment: RSA 31-A	4,238,460,159
	<u>-</u>
Base valuation for debt limit (1)	\$ 4,238,460,159

Bonded debt limit - 3.0% of base (General Debt)	\$ 127,153,805
Gross bonded debt June 30	\$27,037,048
Less:	
Landfill (4)	1,310,047
Authorized but unissued Commerce Way	\$25,727,001
	<u>1,600,000</u>
	<u>-</u>
Total debt applicable to 3% limitation Legal Debt Margin	\$ 1,600,000
	<u>27,327,001</u>
	<u>99,826,804</u>



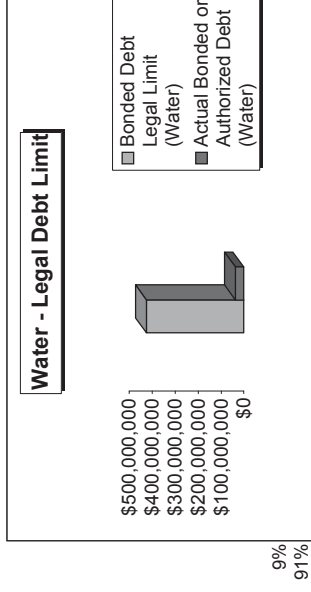
21%
79%

Bonded debt limit - 7.0% of base (School Debt) (5)	\$ 296,692,211
Gross bonded debt June 30,	52,475,000
Authorized but unissued Middle School	52,475,000
	<u>3,300,000</u>
Total debt applicable to 7% limitation Legal Debt Margin	3,300,000
	<u>55,775,000</u>
	<u>240,917,211</u>



19%
81%

Bonded debt limit - 10% of base (Water Fund) (2) (3)	423,846,016
Gross bonded debt June 30, Water bonds	23,037,202
Authorized but unissued Water System Improvements Capital Projects Madbury Water Treatment Plant	23,037,202
	<u>1,320,000</u>
	<u>7,842,303</u>
	<u>4,000,000</u>
Total debt applicable to 10% limitation Legal Debt Margin	13,162,303
	<u>36,199,505</u>
	<u>387,646,511</u>



9%
91%

(1) The equalization of all taxable property in the State of New Hampshire is conducted annually by the New Hampshire Department of Revenue Administration under the provisions of RSA 21-J: 3(XIII).
 (2) Enterprise funds.
 (3) Subject to a separate debt limit of 10% of the City's base valuation per RSA 33:5-a.
 (4) Exempt per RSA 33:5-b.
 (5) Subject to a separate debt limit of 7% of the City's base valuation per RSA 33:4-a

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

ISSUED DEBT

GENERAL FUND-Issued Debt

General Government

					<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>
08/01/05 05 Improvements	3.95%	2,945,000												
Principal-Last Pmt FY 16		10 Yr			295,000	295,000	290,000							
Interest					29,300	17,500	5,800							
06/15/07 New Castle Ave/Seawall	4.00%	600,000												
Principal-Last Pmt FY 17		10 Yr			60,000	60,000	60,000	60,000						
Interest					9,825	7,425	5,025	2,475						
06/15/07 06 Improvements	4.00%	950,000												
Principal-Last Pmt FY 17		10 Yr			95,000	95,000	95,000	95,000						
Interest					15,556	11,756	7,956	3,919						
06/15/07 07 Improvements	4.00%	4,450,000												
Principal-Last Pmt FY 17		10 Yr			445,000	445,000	445,000	445,000						
Interest					72,869	55,069	37,269	18,356						
12/14/11 Fire Apparatus	2.86%	500,000												
Principal-Last Pmt FY 17		5 YR			100,000	100,000	100,000	100,000						
Interest					15,500	12,000	7,500	2,500						
06/15/08 08 Improvements	3.79%	2,500,000												
Principal-Last Pmt FY 18		10 Yr			250,000	250,000	250,000	250,000						
Interest					46,875	38,125	28,750	19,375	10,000					
11/18/98 Coakley OU-1 20 yr		3,605,773												
Principal-Last Pmt FY 19		20 YR			180,289	180,289	180,289	180,289						
Interest-State recalculated interest starting in FY 15 saving \$62,049					41,106	25,391	6,130	4,597	3,065	1,532				
06/15/09 09 Improvements	3.76%	3,500,000												
Principal-Last Pmt FY 19		10 Yr			350,000	350,000	350,000	350,000						
Interest					105,000	87,500	70,000	52,500	35,000	17,500				
05/15/10 10 Improvements	3.27%	1,800,000												
Principal-Last Pmt FY 20		10 Yr			180,000	180,000	180,000	180,000						
Interest					47,250	43,200	38,700	31,500	24,300	16,200	8,100			
07/01/00 Coakley OU-2 20 yr		652,330												
Principal-Last Pmt FY 20		20 YR			32,617	32,617	32,617	32,617						
Interest-State recalculated interest starting in FY 15 saving \$14,961					8,676	6,076	1,663	1,331	998	665	333			
12/14/11 11 Improvements	2.86%	6,400,000												
Principal-Last Pmt FY 22		10 YR			640,000	640,000	640,000	640,000						
Interest					220,800	198,400	169,600	137,600	112,000	96,000	76,800	48,000	16,000	
06/27/13 13 Improvements	2.38%	2,267,000												
Principal-Last Pmt FY 22		10 YR			232,000	230,000	230,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Interest					65,743	61,050	54,150	47,250	40,500	33,750	27,000	20,250	13,500	6,750
08/01/05 Library	3.95%	6,960,000												
Principal-Last Pmt FY 26		20 YR			350,000	350,000	350,000	350,000	350,000	345,000	345,000	345,000	345,000	345,000
Interest					178,575	164,575	150,575	136,575	122,575	108,675	94,875	80,644	65,981	51,319

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>
06/15/08 Fire Station 2 Replacement 3.79% 3,650,000										
Principal-Last Pmt FY 28	185,000	185,000	185,000	185,000	185,000	180,000	180,000	180,000	180,000	180,000
Interest	107,588	101,113	94,175	87,238	80,300	72,900	66,150	58,950	51,750	44,550
06/15/08 Fire Station 2 Land 3.79%										
Principal-Last Pmt FY 28	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Interest	38,513	36,238	33,800	31,363	28,925	26,325	23,888	21,288	18,688	16,088
06/15/09 Fire Station 2 Replacement 3.76%										
Principal-Last Pmt FY 29	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Interest	52,031	48,281	44,531	40,781	37,031	33,281	29,531	26,906	24,281	21,469
Total General Fund-Gen Gov Issued Debt Principal Due	3,534,905	3,532,905	3,527,905	3,232,905	2,532,905	2,272,905	1,742,617	1,530,000	1,530,000	890,000
Total General Fund-Gen Gov Issued Debt Interest Due	1,055,206	913,698	755,625	617,359	494,694	406,829	326,676	256,038	190,200	140,175
Total General Fund-Gen Gov Issued Debt	4,590,111	4,446,604	4,283,530	3,850,265	3,027,599	2,679,734	2,069,293	1,786,038	1,720,200	1,030,175
<u>Schools</u>										
06/15/08 08 School Building Improvemen 3.79%										
Principal-Last Pmt FY 18	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	9,375	7,625	5,750	3,875	2,000					
05/15/10 10 School Building Improvemen 3.27%										
Principal-Last Pmt FY 20	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	13,125	12,000	10,750	8,750	6,750	4,500	2,250			
06/27/13 13 School Building Improvemen 2.38%										
Principal-Last Pmt FY 10	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	14,500	13,500	12,000	10,500	9,000	7,500	6,000	4,500	3,000	1,500
05/17/12 High School Renovations-Refunding 1.78%										
Principal-Last Pmt FY 23	1,835,000	1,795,000	1,770,000	1,745,000	1,720,000	1,700,000	1,690,000	1,680,000	1,665,000	1,650,000
Interest	634,950	580,700	509,400	439,100	369,800	301,400	233,600	166,200	99,300	33,000
05/15/10 Middle School Renovation 3.27%										
Principal-Last Pmt FY 30	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Interest	463,125	446,250	427,500	397,500	367,500	333,750	300,000	266,250	243,750	219,375
12/14/11 Middle School Renovation 2.86%										
Principal-Last Pmt FY 32	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Interest	777,656	738,281	687,656	631,406	586,406	558,281	524,531	473,906	417,656	372,656
Total General Fund-School Issued Debt Principal Due	3,860,000	3,820,000	3,795,000	3,770,000	3,745,000	3,675,000	3,665,000	3,605,000	3,590,000	3,575,000
Total General Fund-School Issued Debt Interest Due	1,912,731	1,798,356	1,653,056	1,491,131	1,341,456	1,205,431	1,066,381	910,856	763,706	626,531
Total General Fund-School Issued Debt	5,772,731	5,618,356	5,448,056	5,261,131	5,086,456	4,880,431	4,731,381	4,515,856	4,353,706	4,201,531
Total General Fund- Issued Debt Principal Due	7,394,905	7,352,905	7,322,905	7,002,905	6,277,905	5,947,905	5,407,617	5,135,000	5,120,000	4,465,000
Total General Fund-Issued Debt Interest Due	2,967,937	2,712,055	2,408,681	2,108,491	1,836,151	1,612,260	1,393,058	1,166,894	953,906	766,706
Total General Fund-Issued Debt	10,362,843	10,064,960	9,731,586	9,111,396	8,114,056	7,560,166	6,800,674	6,301,894	6,073,906	5,231,706

GENERAL FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

Issued Debt Related Revenues

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
GF Use of Unused Bond Proceeds	(100,000)									
GF Coakley Landfill State Aid	(42,115)	(41,106)	(40,096)	(39,087)	(38,077)	(37,067)				
GF Use of Debt Reserve	(1,500,000)	(1,500,000)	(1,450,000)	(1,450,000)	(1,500,000)	(1,500,000)	(761,324)	(410,844)		
GF School Building Aid (High School)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)	(1,016,222)
GF School Building Aid on \$15m (Middle School 40%)	(302,873)	(302,873)	(302,873)	(302,873)	(302,873)	(302,873)	(302,873)	(302,873)	(302,873)	(302,873)
GF School Building Aid on \$22.5m (Middle School 40%)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)
Total Issued Debt Related Revenues-General Fund	(3,412,420)	(3,311,411)	(3,260,401)	(3,259,392)	(3,308,382)	(3,307,372)	(2,531,629)	(2,181,149)	(1,770,305)	(1,770,305)
Total Net Issued Debt-General Fund	6,950,422	6,753,549	6,471,185	5,852,004	4,805,674	4,252,793	4,269,045	4,120,745	4,303,601	3,461,401

PROJECTED FUTURE DEBT:

GENERAL FUND-Projected Future Debt

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Allocation to Debt reserve	13,031									
10 yr 3.75% CITY WIDE FACILITIES CAPITAL IMPROVEMENTS	1,000,000	135,625	131,875	128,125	124,375	120,625	116,875	113,125	109,375	105,625
10 yr 3.75% CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM	800,000	108,500	105,500	102,500	99,500	96,500	93,500	90,500	87,500	84,500
10 yr 3.75% McDONOUGH STREET AREA IMPROVEMENTS	400,000	54,250	52,750	51,250	49,750	48,250	46,750	45,250	43,750	42,250
10 yr 3.75% GATEWAY IMPROVEMENTS-EXIT 7	550,000	74,594	72,531	70,469	68,406	66,344	64,281	62,219	60,156	58,094
10 yr 3.75% STREET PAVING, MANAGEMENT AND REHABILITATION	2,500,000	339,063	329,688	320,313	310,938	301,563	292,188	282,813	273,438	264,063
10 yr 3.75% ISLINGTON STREET-STREETSCAPE IMPROVEMENTS	500,000	67,813	65,938	64,063	62,188	60,313	58,438	56,563	54,688	52,813
Total FY 14 New Bonding(Authorized 8/5/13)	5,750,000									
20 yr 3.75% Middle School additional funding (Authorized 4/15/13)	3,300,000	288,750	282,563	276,375	270,188	264,000	257,813	251,625	245,438	239,250
5 yr 3.75% HEAVY RESCUE UNIT 1	600,000	11,250	140,250	135,750	131,250	126,750	122,250			
10 yr 3.75% HIGH SCHOOL FIELDS LIGHTING	750,000	14,063	101,719	98,906	96,094	93,281	90,469	87,656	84,844	82,031
10 yr 3.75% CONVERSION OF STUMP DUMP FACILITY INTO MULTI-	400,000	7,500	54,250	52,750	51,250	49,750	48,250	46,750	45,250	43,750
10 yr 3.75% SEAWALL REPAIRS	1,275,000	23,906	172,922	168,141	163,359	158,578	153,797	149,016	144,234	139,453
10 yr 3.75% McDONOUGH STREET AREA IMPROVEMENTS	400,000	7,500	54,250	52,750	51,250	49,750	48,250	46,750	45,250	43,750
10 yr 3.75% MAPLEWOOD AVENUE REHABILITATION	1,300,000	24,375	176,313	171,438	166,563	161,688	156,813	151,938	147,063	142,188
10 yr 3.75% PEASE-ROADWAY REHABILITATIONS	500,000	9,375	67,813	65,938	64,063	62,188	60,313	58,438	56,563	54,688

GENERAL FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>
Total FY 15 New Bonding		5,225,000								
5 yr 3.75% FIRE ENGINE #4		500,000	9,375	116,875	113,125	109,375	105,625	101,875		
10 yr 3.75% SCHOOL FACILITIES CAPITAL IMPROVEMENTS		500,000	9,375	67,813	65,938	64,063	62,188	60,313	58,438	56,563
20 yr 3.75% ELEMENTARY SCHOOL UPGRADES		5,000,000	93,750	432,813	423,438	414,063	404,688	395,313	385,938	376,563
10 yr 3.75% CHESTNUT ST AREA IMPROVEMENTS		366,000	6,863	49,639	48,266	46,894	45,521	44,149	42,776	41,404
10 yr 3.75% RECREATION STUDY: NEW FIELD CONSTRUCTION		600,000	11,250	81,375	79,125	76,875	74,625	72,375	70,125	67,875
10 yr 3.75% MARKET SQUARE UPGRADE		500,000	9,375	67,813	65,938	64,063	62,188	60,313	58,438	56,563
10 yr 3.75% CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM		800,000	15,000	108,500	105,500	102,500	99,500	96,500	93,500	90,500
10 yr 3.75% GATEWAY IMPROVEMENTS-EXIT 7		550,000	10,313	74,594	72,531	70,469	68,406	66,344	64,281	62,219
10 yr 3.75% STREET PAVING, MANAGEMENT AND REHABILITATION		2,500,000	46,875	339,063	329,688	320,313	310,938	301,563	292,188	282,813
10 yr 3.75% ISLINGTON STREET-STREETSCAPE IMPROVEMENTS		500,000	9,375	67,813	65,938	64,063	62,188	60,313	58,438	56,563
10 yr 3.75% BANFIELD ROAD IMPROVEMENTS		600,000	11,250	81,375	79,125	76,875	74,625	72,375	70,125	67,875
Total FY 16 New Bonding		12,416,000								
5 yr 3.75% FIRE ENGINE #6		600,000		11,250	140,250	135,750	131,250	126,750	122,250	
20 yr 3.75% FIRE STATION THREE REPLACEMENT		2,500,000		46,875	216,406	211,719	207,031	202,344	197,656	192,969
20 yr 3.75% POLICE STATION		6,000,000		112,500	519,375	508,125	496,875	485,625	474,375	463,125
20 yr 3.75% ELEMENTARY SCHOOL UPGRADES		5,000,000		93,750	432,813	423,438	414,063	404,688	395,313	385,938
10 yr 3.75% RECREATION STUDY: NEW FIELD CONSTRUCTION		1,750,000		32,813	237,344	230,781	224,219	217,656	211,094	204,531
10 yr 3.75% OUTDOOR POOL UPGRADES		475,000		8,906	64,422	62,641	60,859	59,078	57,297	55,516
10 yr 3.75% CITYWIDE FACILITIES CAPITAL IMPROVEMENTS		1,000,000		18,750	135,625	131,875	128,125	124,375	120,625	116,875
10 yr 3.75% PEASE ROADWAY IMPROVEMENTS		500,000		9,375	67,813	65,938	64,063	62,188	60,313	58,438
Total FY 17 New Bonding		17,825,000								
20 yr 3.75% ELEMENTARY SCHOOL UPGRADES		10,000,000			187,500	865,625	846,875	828,125	809,375	790,625
10 yr 3.75% RECREATION STUDY: NEW FIELD CONSTRUCTION		100,000			1,875	13,563	13,188	12,813	12,438	12,063
10 yr 3.75% CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM		800,000			15,000	108,500	105,500	102,500	99,500	96,500
10 yr 3.75% GATEWAY IMPROVEMENTS-EXIT 7		550,000			10,313	74,594	72,531	70,469	68,406	66,344

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>
10 yr 3.75% STREET PAVING, MANAGEMENT AND REHABILITATION			46,875			339,063	329,688	320,313	310,938	301,563
10 yr 3.75% ISLINGTON STREET-STREETSCAPE IMPROVEMENTS			9,375			67,813	65,938	64,063	62,188	60,313
10 yr 3.75% BANFIELD ROAD IMPROVEMENTS			11,250			81,375	79,125	76,875	74,625	72,375
Total FY 18 New Bonding										
10 yr 3.75% SCHOOL FACILITIES CAPITAL IMPROVEMENTS						9,375	67,813	65,938	64,063	62,188
10 yr 3.75% PEASE-ROADWAY REHABILITATIONS						9,375	67,813	65,938	64,063	62,188
Total FY 19 New Bonding										
10 yr 3.75% FIRE LADDER #2							18,750	135,625	131,875	128,125
10 yr 3.75% CITYWIDE FACILITIES CAPITAL IMPROVEMENTS							18,750	135,625	131,875	128,125
10 yr 3.75% CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM							15,000	108,500	105,500	102,500
10 yr 3.75% MAPLEWOOD AVE CULVERT REPLACEMENT							71,250	515,375	501,125	486,875
10 yr 3.75% STREET PAVING, MANAGEMENT AND REHABILITATION							46,875	339,063	329,688	320,313
10 yr 3.75% JUNKINS AVENUE							14,063	101,719	98,906	96,094
Total FY 20 New Bonding										
Total Projected Future Debt (FY14-FY20)										
Total General Fund-Projected Future Debt	120,844	1,166,563	2,041,160	3,580,654	5,254,016	6,408,675	6,540,115	7,399,711	7,095,276	6,774,966
Future Debt Related Revenues	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
GF School Building Aid on \$3.3m (Middle School Estimate 35%)			(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)
Total Future Debt Related Revenues-General Fund	-	-	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)
Total Net Projected Future Debt-General Fund	120,844	1,166,563	1,983,410	3,522,904	5,196,266	6,350,925	6,482,365	7,341,961	7,037,526	6,717,216
Total Gross Issued and Projected Debt-General Fund	10,483,686	11,231,522	11,772,746	12,692,050	13,368,072	13,968,841	13,340,789	13,701,605	13,169,183	12,006,673
Total Debt Related Revenues Actual and Projected	(3,412,420)	(3,311,411)	(3,318,151)	(3,317,142)	(3,366,132)	(3,365,122)	(2,589,379)	(2,238,899)	(1,828,055)	(1,828,055)
Total Net Issued and Projected Debt-General Fund	7,071,266	7,920,112	8,454,595	9,374,909	10,001,940	10,603,718	10,751,410	11,462,706	11,341,128	10,178,618

GENERAL FUND

GENERAL FUND

CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG TERM DEBT SERVICE FORECAST MODEL

City of Portsmouth

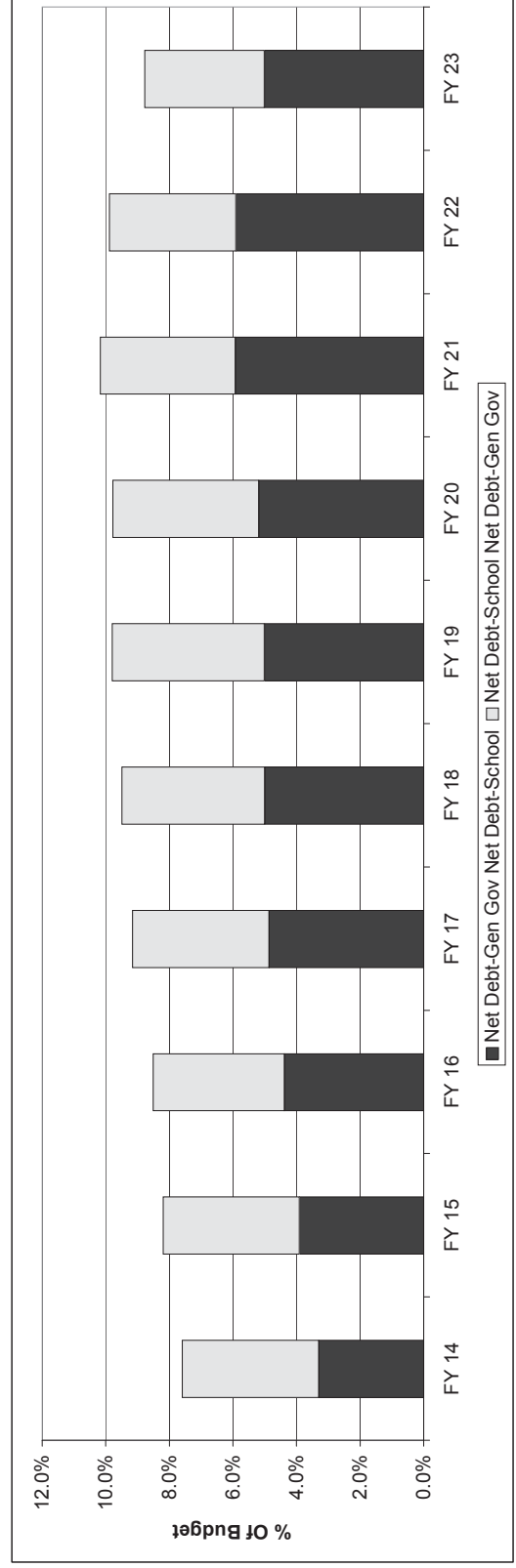
Net Debt Service as a Percentage of the General Fund Budget

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>
Total Gen Fund Without Debt Service (increase 2.50% in FY 15 and beyond)	82,601,451	85,410,240	87,545,496	89,734,133	91,977,486	94,276,924	96,633,847	99,049,693	101,525,935	104,064,083
Existing Debt Service-Gen Gov	4,590,111	4,446,604	4,283,530	3,850,265	3,027,599	2,679,734	2,069,293	1,786,038	1,720,200	1,030,175
Existing Debt Service-School	5,772,731	5,618,356	5,448,056	5,261,131	5,086,456	4,880,431	4,731,381	4,515,856	4,353,706	4,201,531
Projected Debt Service-Gen Gov	120,844	863,750	1,553,754	2,610,998	3,778,048	4,274,831	4,396,209	5,306,055	5,051,870	4,781,810
Projected Debt Service-School	-	302,813	487,406	969,656	1,475,969	2,133,844	2,143,906	2,093,656	2,043,406	1,993,156
Total Gross Debt Service	10,483,686	11,231,522	11,772,746	12,692,050	13,368,072	13,968,841	13,340,789	13,701,605	13,169,183	12,006,673
Debt Service Related Revenues-Gen Gov	(1,642,115)	(1,541,106)	(1,490,096)	(1,489,087)	(1,538,077)	(1,537,067)	(761,324)	(410,844)	-	-
Debt Service Related Revenues-Schools	(1,770,305)	(1,770,305)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)
Net Debt-Gen Gov	3,068,839	3,769,248	4,347,187	4,972,176	5,267,570	5,417,498	5,704,178	6,681,249	6,772,070	5,811,985
Net Debt-School	4,002,426	4,150,864	4,107,408	4,402,733	4,734,370	5,186,220	5,047,233	4,781,458	4,569,058	4,366,633
Total Net Debt	7,071,266	7,920,112	8,454,595	9,374,909	10,001,940	10,603,718	10,751,410	11,462,706	11,341,128	10,178,618

Total General Fund Budget

	93,085,137	96,641,762	99,318,242	102,426,183	105,345,558	108,245,764	109,974,636	112,751,298	114,695,118	116,070,756
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Percentage Debt Service of Budget: 7.60% 8.20% 8.51% 9.15% 9.49% 9.80% 9.78% 10.17% 9.89% 8.77%



GENERAL FUND

PARKING and TRANSPORTATION FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

ISSUED DEBT

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>
<u>PARKING/TRANSPORTATION FUND-Issued Debt</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>
Total Parking/Trans Fund Issued Debt Principal Due	-	-	-	-	-	-	-	-	-
Total Parking/Trans Fund Issued Debt Interest Due	-	-	-	-	-	-	-	-	-
Total Parking/TransFund-Issued Debt	-	-	-	-	-	-	-	-	-

PROJECTED FUTURE DEBT:

**PARKING/TRANSPORTATION FUND-
Projected Future Debt**

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>
20 Yr 3.75% PARKING FACILITY - DOWNTOWN LOCATION			281,250	1,298,438	1,270,313	1,242,188	1,214,063	1,185,938	1,157,813
Total Parking/Transportation Fund-Projected Future Debt	-	-	281,250	1,298,438	1,270,313	1,242,188	1,214,063	1,185,938	1,157,813
<u>Future Debt Related Revenues</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>
Total Future Debt Related Revenues-Parking/Transportation Fund	-	-	-	-	-	-	-	-	-

Total Future Debt Related Revenues-Parking/Transportation Fund

Total Net Projected Future Debt-Parking/Transportation Fund	-	-	281,250	1,298,438	1,270,313	1,242,188	1,214,063	1,185,938	1,157,813
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Total Net Issued and Projected Debt-Parking/Transportation Fund

Total Net Issued and Projected Debt-Parking/Transportation Fund	-	-	281,250	1,298,438	1,270,313	1,242,188	1,214,063	1,185,938	1,157,813
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WATER FUND

CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL

ISSUED DEBT

WATER FUND-Issued Debt

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>
10/01/10 Bellamy Reservoir, Raw Water 0.90% 219,043											
Principal-Last Pmt FY 15	42,801	33,521	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Interest	770	300	4,175	3,579	2,982	2,386	1,790	1,193	597		
05/15/02 Upgrade Motor Control Center 3.98% 300,000											
Principal-Last Pmt FY 22	15,000	15,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	
Interest	5,368	4,772	3,831	3,284	2,736	2,189	1,642	1,095	548		
05/15/02 Corrosion Control Program 3.80% 288,000											
Principal-Last Pmt FY 22	14,400	14,400	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	
Interest	4,925	4,378	71,117	62,228	53,338	44,448	35,559	26,669	17,780	8,890	
11/01/02 Constitution Avenue 3.70% 4,800,000											
Principal-Last Pmt FY 23	240,000	240,000	58,128	58,128	58,128	58,128	58,128	58,128	58,128	58,128	
Interest	88,896	80,007	17,337	15,170	13,003	10,836	8,669	6,502	4,335	2,168	
12/01/02 Spinney Tank 3.73% 1,162,560											
Principal-Last Pmt FY 23	58,128	58,128	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Interest	21,671	19,504	45,344	41,856	38,368	34,880	31,392	27,904	24,416	20,928	17,440
06/01/08 Madbury Treatment Plant-Desi. 2.49% 2,000,000											
Principal-Last Pmt FY 28	100,000	100,000	845,000	845,000	845,000	840,000	840,000	840,000	840,000	840,000	
Interest	52,320	48,832	499,500	457,250	415,000	372,750	330,750	301,350	271,950	240,450	208,950
01/15/09 Madbury Treatment Plant 3.94% 16,000,000											
Principal-Last Pmt FY 29	845,000	845,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Interest	584,000	541,750	115,600	108,800	102,000	95,200	88,400	81,600	74,800	68,000	61,200
02/01/12 Madbury Treatment Plant 2.72% 5,000,000											
Principal-Last Pmt FY 32	250,000	250,000	1,522,528	1,522,528	1,522,528	1,517,528	1,517,528	1,517,528	1,517,528	1,488,128	1,190,000
Interest	129,200	122,400	756,904	692,167	627,427	562,689	498,202	446,313	394,426	340,436	287,590
Total Water Fund Issued Debt Principal Due	1,565,329	1,556,049	1,522,528	1,522,528	1,522,528	1,517,528	1,517,528	1,517,528	1,517,528	1,488,128	1,190,000
Total Water Fund Issued Debt Interest Due	887,150	821,943	756,904	692,167	627,427	562,689	498,202	446,313	394,426	340,436	287,590
Total Water Fund-Issued Debt	2,452,479	2,377,992	2,279,432	2,214,695	2,149,955	2,080,217	2,015,730	1,963,841	1,911,954	1,828,564	1,477,590

WATER FUND

WATER FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

PROJECTED FUTURE DEBT:

WATER FUND-Projected Future Debt

		<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>
20 yr	Greenland Well		18,750	86,563	84,688	82,813	80,938	79,063	77,188	75,313	73,438	71,563
20 yr	Water Source Augmentation		37,500	173,125	169,375	165,625	161,875	158,125	154,375	150,625	146,875	143,125
20 yr	Maplewood Ave Waterline Replacement		61,875	285,656	279,469	273,281	267,094	260,906	254,719	248,531	242,344	236,156
20 yr	Hobbs Hill Landing Water Tank F		65,625	302,969	296,406	289,844	283,281	276,719	270,156	263,594	257,031	250,469
20 yr	New Castle Water Lines Improvement			56,250	259,688	254,063	248,438	242,813	237,188	231,563	225,938	220,313
20 yr	Water System Pressure and Stor		9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	36,719	35,781
20 yr	Water System Pressure and Stor			9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	36,719
20 yr	Water System Pressure and Stor			9,375	9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656
20 yr	Reservoir Management					9,375	43,281	42,344	41,406	40,469	39,531	38,594
	Total Water Fund-Projected Future Debt	-	193,125	957,219	1,184,625	1,202,031	1,209,125	1,190,750	1,196,906	1,168,219	1,139,531	1,110,844
	Total Net Issued and Projected Debt Water Fund	2,452,479	2,571,117	3,236,651	3,399,320	3,351,986	3,289,342	3,206,480	3,160,747	3,080,173	2,968,095	2,588,434

WATER FUND

SEWER FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL**

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>
<u>ISSUED DEBT</u>											
<u>SEWER FUND-Issued Debt</u>											
12/21/00 Pease WWTP			4.46%	6,586,836							
Principal-Last Pmt FY 20	321,450	321,450	321,450	321,450	321,450	321,450	321,450	321,450	321,450	321,450	321,450
Interest	100,447	86,098	71,748	57,399	43,049	28,700	14,350				
06/11/02 Sewer Projects Phase 1			3.98%	4,931,361							
Principal-Last Pmt FY 22	246,568	246,568	246,568	246,568	246,568	246,568	246,568	246,568	246,568	246,568	246,568
Interest	88,232	78,429	68,625	58,822	49,018	39,215	29,411	19,608	9,804		
09/12/12 SSES - State Street			1.94%	1,500,000							
Principal-Last Pmt FY 23	150,043	150,043	150,043	150,043	150,043	150,043	150,043	150,043	150,043	150,043	150,043
Interest	26,198	23,287	20,376	17,465	14,554	11,643	8,733	5,822	2,911		
05/04/05 Sewer Projects Phase 2			3.69%	8,898,110							
Principal-Last Pmt FY 25	444,905	444,905	444,905	444,905	444,905	444,905	444,905	444,905	444,905	444,905	444,905
Interest	196,897	180,489	164,081	147,673	131,265	114,857	98,449	82,041	65,632	49,224	32,816
12/01/08 Sewer Projects Phase 3			3.49%	5,508,137							
Principal-Last Pmt FY 28	275,407	275,407	275,407	275,407	275,407	275,407	275,407	275,407	275,407	275,407	275,407
Interest	144,093	134,487	124,880	115,274	105,668	96,062	86,456	76,850	67,243	57,637	48,031
12/01/08 Lower Court Street Loan			3.49%	688,562							
Principal-Last Pmt FY 28	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428
Interest	18,013	16,812	15,611	14,410	13,209	12,009	10,808	9,607	8,406	7,205	6,004
01/01/11 Rye Line Pump Station Upgrade			2.95%	1,069,714							
Principal-Last Pmt FY 30	53,486	53,486	53,486	53,486	53,486	53,486	53,486	53,486	53,486	53,486	53,486
Interest	26,841	25,262	23,683	22,105	20,526	18,947	17,368	15,789	14,210	12,631	11,052
01/01/11 201 Facilities Plan Updates			2.95%	1,000,000							
Principal-Last Pmt FY 30	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	25,092	23,616	22,140	20,664	19,188	17,712	16,236	14,760	13,284	11,808	10,332
12/16/11 L TCP Bartlett St. Area Sewer Ext			3.10%	5,290,233							
Principal-Last Pmt FY 31	264,512	264,512	264,512	264,512	264,512	264,512	264,512	264,512	264,512	264,512	264,512
Interest	147,788	139,578	131,367	123,157	114,946	106,736	98,525	90,315	82,104	73,894	65,684
12/14/11 P.I.W.W.T.P. Prel. Eng and L TCP Imp			2.85%	3,000,000							
Principal-Last Pmt FY 32	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interest	103,688	98,438	91,688	84,188	78,188	74,438	69,938	63,188	55,688	49,688	45,188
03/19/12 L TCP Contract #3B and Cass St Are.			2.31%	8,000,000							
Principal-Last Pmt FY 32	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Interest	246,500	234,500	218,500	202,500	186,500	170,500	154,500	138,500	122,500	106,500	94,500
06/27/13 L TCP Contract #3C Lincoln Area			2.38%	3,929,000							
Principal-Last Pmt FY 33	204,000	200,000	200,000	200,000	200,000	195,000	195,000	195,000	195,000	195,000	195,000
Interest	115,449	113,310	107,310	101,310	95,310	89,310	83,460	77,610	71,760	65,910	60,060
Total Sewer Fund Issued Debt	2,594,799	2,590,799	2,590,799	2,590,799	2,590,799	2,585,799	2,585,799	2,264,349	2,264,349	1,867,738	1,867,738
Total Sewer Fund Issued Debt Interest Due	1,239,237	1,154,305	1,060,010	964,966	871,421	780,128	689,232	594,088	513,543	434,497	373,667
Total Sewer Fund-Issued Debt	3,834,037	3,745,104	3,650,809	3,555,765	3,462,220	3,365,927	3,274,031	2,858,437	2,777,891	2,302,235	2,241,405

SEWER FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL
Issued Debt Related Revenues**

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
SEWER Pease WWTP-State Aid	(120,065)	(115,981)	(111,897)	(107,814)	(103,730)	(99,646)	(95,563)				
SEWER Pease Development Authority	(152,627)	(147,436)	(142,246)	(137,054)	(131,863)	(126,672)	(121,481)				
SEWER Phase I-State Aid	(99,171)	(96,267)	(93,363)	(90,459)	(87,556)	(84,652)	(81,748)	(78,844)	(75,940)		
SEWER Phase 2-State Aid	(192,541)	(187,619)	(182,696)	(177,774)	(172,851)	(167,928)	(163,006)	(158,093)	(153,161)	(148,238)	(143,316)
Total Issued Debt Related Revenues-Sewer Fund	(564,404)	(547,303)	(530,202)	(513,101)	(496,000)	(478,898)	(461,798)	(236,937)	(229,101)	(148,238)	(143,316)
Total Net Issued Debt-Sewer Fund	3,269,633	3,197,801	3,120,607	3,042,664	2,966,220	2,887,029	2,812,233	2,621,500	2,548,790	2,153,997	2,098,089

SEWER FUND-Projected Future Debt

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
20 yr LTCP Contract #3A Authorized 08/05/02	501,120	491,064	481,008	470,952	460,896	450,840	440,784	430,728	420,672	410,616	400,560
20 yr Fleet Street Utilities Upgrade		9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	36,719	35,781
20 yr Lafayette Rd Pumping Station Upg		9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	36,719	35,781
20 yr Mechanic St. Pumping Station Upg			103,125		103,125	476,094	465,781	455,469	445,156	434,844	424,531
20 yr Pease WWTP Upgrades	65,625	302,969	296,406	289,844	283,281	276,719	270,156	263,594	257,031	250,469	243,906
Authorized 08/05/13		18,750	86,563	84,688	82,813	80,938	79,063	77,188	75,313	73,438	71,563
20 yr Pease WWTP Upgrades					69,375	320,281	313,344	306,406	299,469	292,531	285,594
20 yr P.I.W.W.T.P. Upgrades	46,875	216,406	211,719	207,031	202,344	197,656	192,969	188,281	183,594	178,906	174,219
Authorized 08/05/13											
20 yr P.I.W.W.T.P. Upgrades		609,375	2,813,281	2,752,344	2,691,406	2,630,469	2,569,531	2,508,594	2,447,656	2,386,719	2,325,781
20 yr P.I.W.W.T.P. Upgrades			375,000	1,731,250	1,693,750	1,656,250	1,618,750	1,581,250	1,543,750	1,506,250	1,468,750
Total	62,500,000	1,657,314	4,350,539	5,620,796	5,669,802	6,170,184	6,029,440	5,888,697	5,747,953	5,607,210	5,466,466
Total Projected											

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Future Debt Related Revenues											
No Anticipated Revenues for New Debt	-	-	-	-	-	-	-	-	-	-	-
Total Future Debt Related Revenues-Sewer Fund	-	-	-	-	-	-	-	-	-	-	-
Total Net Projected Future Debt-Sewer Fund	613,620	1,657,314	4,350,539	5,620,796	5,669,802	6,170,184	6,029,440	5,888,697	5,747,953	5,607,210	5,466,466
Total Net Issued and Projected Debt-Sewer Fund	3,883,253	4,855,115	7,471,146	8,663,460	8,636,022	9,057,213	8,841,674	8,510,196	8,296,744	7,761,207	7,564,555

SEWER FUND

CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL

City of Portsmouth
Outstanding Debt Service by Fiscal Year

Fiscal Year	General Fund-Gov				General Fund-School				Total General Fund				Parking/Trans Fund		Water Fund		Sewer Fund		Total City of Portsmouth		Total Principal/Interest
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
<u>FY 15</u>	3,532,905	923,923	3,820,000	1,798,356	7,352,905	2,722,279	-	-	1,556,049	821,943	2,590,799	1,154,305	11,499,763	4,696,527	16,198,280						
<u>FY 16</u>	3,527,905	781,432	3,795,000	1,653,056	7,322,905	2,434,489	-	-	1,522,528	756,904	2,590,799	1,060,010	11,436,232	4,251,402	15,687,635						
<u>FY 17</u>	3,232,905	636,942	3,770,000	1,491,131	7,002,905	2,128,073	-	-	1,522,528	692,167	2,590,799	964,966	11,116,232	3,785,206	14,901,439						
<u>FY 18</u>	2,532,905	508,051	3,745,000	1,341,456	6,277,905	1,849,508	-	-	1,522,528	627,427	2,590,799	871,421	10,391,232	3,348,356	13,739,588						
<u>FY 19</u>	2,272,905	413,961	3,675,000	1,205,431	5,947,905	1,619,392	-	-	1,517,528	562,689	2,585,799	780,128	10,051,232	2,962,209	13,013,441						
<u>FY 20</u>	1,742,617	327,583	3,665,000	1,066,381	5,407,617	1,393,964	-	-	1,517,528	498,202	2,585,799	688,232	9,510,944	2,580,399	12,091,342						
<u>FY 21</u>	1,530,000	256,038	3,605,000	910,856	5,135,000	1,166,894	-	-	1,517,528	446,313	2,264,349	594,088	8,916,877	2,207,295	11,124,172						
<u>FY 22</u>	1,530,000	190,200	3,590,000	763,706	5,120,000	953,906	-	-	1,517,528	394,426	2,264,349	513,543	8,901,877	1,861,875	10,763,752						
<u>FY 23</u>	890,000	140,175	3,575,000	626,531	4,465,000	766,706	-	-	1,488,128	340,436	1,867,738	434,497	7,820,866	1,541,640	9,362,505						
<u>FY 24</u>	665,000	106,150	1,875,000	533,906	2,540,000	640,056	-	-	1,190,000	287,590	1,867,738	373,667	5,597,738	1,301,313	6,899,051						
<u>FY 25</u>	665,000	78,565	1,875,000	473,906	2,540,000	552,471	-	-	1,190,000	243,702	1,867,738	316,336	5,597,738	1,112,510	6,710,247						
<u>FY 26</u>	665,000	50,858	1,875,000	408,281	2,540,000	459,139	-	-	1,190,000	200,414	1,422,832	257,506	5,152,832	917,059	6,069,891						
<u>FY 27</u>	320,000	30,265	1,875,000	341,250	2,195,000	371,515	-	-	1,190,000	154,876	1,422,832	213,396	4,807,832	739,787	5,547,619						
<u>FY 28</u>	320,000	16,788	1,875,000	275,859	2,195,000	292,647	-	-	1,190,000	108,888	1,422,832	168,505	4,807,832	570,040	5,377,872						
<u>FY 29</u>	75,000	3,188	1,875,000	209,063	1,950,000	212,250	-	-	1,090,000	62,900	1,112,997	123,426	4,152,997	398,576	4,551,573						
<u>FY 30</u>			1,875,000	139,688	1,875,000	139,688	-	-	250,000	20,400	1,112,998	89,061	3,237,998	249,148	3,487,146						
<u>FY 31</u>			1,125,000	67,500	1,125,000	67,500	-	-	250,000	13,600	1,009,512	53,930	2,384,512	135,030	2,519,542						
<u>FY 32</u>			1,125,000	22,500	1,125,000	22,500	-	-	250,000	6,800	745,000	21,480	2,120,000	50,780	2,170,780						
<u>FY 33</u>							-	-			195,000	6,240	195,000	6,240	201,240						
Totals	23,502,142	4,464,118	48,615,000	13,328,860	72,117,142	17,792,977	-	-	21,471,873	6,239,677	34,110,710	8,684,736	127,689,725	32,717,390	160,417,115						
less Anticipated Debt Related Revenues	(8,767,601)		(22,569,492)	(31,337,093)							(3,923,287)		(35,260,380)		(35,260,380)						
Net Outstanding Debt	14,734,542	4,464,118	26,045,508	13,328,860	40,780,050	17,792,977	-	-	21,471,873	6,239,677	30,187,423	8,684,736	92,439,345	32,717,390	125,156,735						

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I. VEHICLES AND EQUIPMENT



VE-FD-01: AMBULANCE REPLACEMENT PROGRAM

This program is a regular replacement schedule for the City's ambulances. Ambulance #3 is scheduled for replacement in FY 2015. Funds include complete set-up including radio, lettering and striping, and equipment.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
GF (Non-Operating)	100%	\$100,000	\$100,000	\$100,000	100,000	\$100,000	\$600,000	\$510,000	\$1,110,000
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$510,000	\$1,110,000
Commence FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

VE-FD-02: VEHICLE REPLACEMENT-HEAVY RESCUE UNIT 1

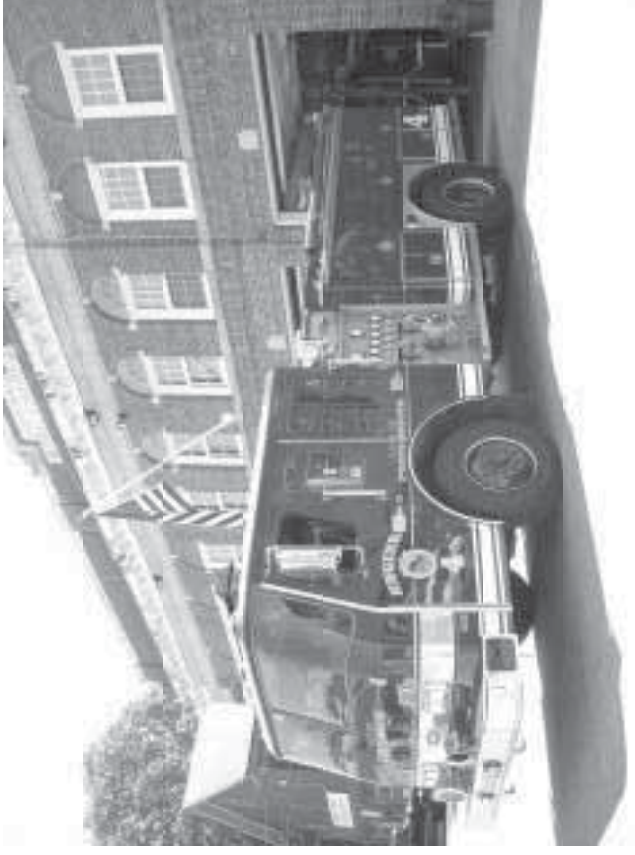
This allocation is to replace Rescue 1, a 1986 Chevrolet with manual transmission. The new heavy rescue unit will carry equipment needed to perform technical rescues, heavy vehicle extrication, below grades/collapse and support services. This allocation includes equipment, radios, lettering and striping, etc.



		FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$600,000						\$600,000	\$0	\$600,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commenche FY: 2015		Quarter: 1st		Priority: I	Impact On Operating Budget: Negligible					

VE-FD - 03: VEHICLE REPLACEMENT – FIRE ENGINE 4

- This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom rescue pumper with a 4-person cab with medical compartments, 500 gallon water tank, 1,500 gpm pump, and related equipment to replace this 1987 Emergency One pumper. Funds include complete set-up including radio, lettering and striping and equipment.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15 - 20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%	\$500,000					\$500,000	\$0	\$500,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Commenace FY: 2016	Quarter: 1st		Priority:		Impact On Operating Budget:		Negligible		

VE-FD – 04: VEHICLE REPLACEMENT – FIRE ENGINE 6

- This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom rescue pumper with a 4-person cab with medical compartments, 500 gallon water tank, 1,500 gpm pump, and related equipment to replace this 1999 Emergency One pumper. Funds include complete set-up including radio, lettering and striping and equipment.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15 - 20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%		\$600,000				\$600,000	\$0	\$600,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commenace FY:	2017	1st	Priority:		Impact On Operating Budget:		Negligible		

VE-FD – 05: VEHICLE REPLACEMENT – UTILITY 2

- This project continues the CIP Rolling Stock replacement program for apparatus. This allocation will purchase a new utility truck equipment with a single bucket, minimum 350 lb capacity, articulating and telescoping arm, and minimum reach of 42 feet to replace a 2003 Ford utility bucket truck. Funds include complete set-up including radio, lettering and striping and equipment. This purchase is contingent on the department maintaining the municipal fire alarm system.



GF	0%	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15 - 20	6 PY's Funding	Totals
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other(Rolling Stock	100%				\$150,000			\$150,000	\$0	\$150,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000

VE-FD – 06: VEHICLE REPLACEMENT – LADDER 2

This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom ladder truck with a 4-person cab with medical compartments, minimum 75’ aerial ladder, 500 gallon water tank, 2000 gpm pump, and related equipment to replace this 2005 Emergency One aerial truck . Funds include complete set-up including radio, lettering and striping and equipment.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15 - 20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%					\$1,000,000	\$1,000,000	\$0	\$1,000,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Commenace FY:	2020	1st	Priority:		Impact On Operating Budget:		Negligible		

VE-FD-07: TRAFFIC PRE-EMPTION SYSTEM UPGRADES



This project would enhance/upgrade the traffic pre-emption system in place on the major routes and intersections in our city. Through a joint effort with the Department of Public Works, State of NH DOT, and the fire department's fire alarm division, this project would insure that all major intersections will have upgraded equipment allowing responding ambulances and fire apparatus the ability to control the traffic signals, allowing for clear passage while responding to requests for assistance. This system greatly enhances the safety of both the responding personnel and the motoring public.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%	\$30,000					\$60,000	\$0	\$60,000
Fed/State	0%							\$0	\$0
Bond/Lease	0%							\$0	\$0
Other	0%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals		\$30,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Commenace FY:	2015	Quarter: 1st	Priority:				Impact On Operating Budget:		Negligible

VE-FD-08: MUNICIPAL FIRE ALARM SYSTEM

This project would provide a replacement of the current municipal fire alarm system with a commercially monitored and maintained fire alarm system for all city-owned buildings.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$30,000	\$30,000					\$60,000	\$0	\$60,000
Fed/State							\$0	\$0	\$0
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Commence FY:	2015	Quarter: 1st	Priority:				Impact On Operating Budget:		Negligible

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II. BUILDINGS AND INFRASTRUCTURE



BI-FD-01: FIRE STATION THREE REPLACEMENT

Formerly the structural firefighting station for the Air Force, Station 3 was built circa 1950 and is located on the Pease Tradeport. An evaluation of the station reveals updating is required beyond multiple, costly renovations. Replacing the station with a new, modern facility will address / improve the following:

- Mechanical / electrical / plumbing systems
- Physical building deficiencies including apparatus / equipment storage
- Regulatory agency deficiencies: (ADA, NFPA, FEMA, Local Codes)
- Work environment , including gender separation

Funding in FY 15 will be used for a Station 3 space needs and location study.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15 - 20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%		\$2,500,000				\$2,500,000	\$0	\$2,500,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	0%	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
Commence FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

BI-PD-02: PENDING RESULTS OF SPACE NEEDS STUDY:
NEW POLICE DEPARTMENT SITE LOCATION STUDY AND DESIGN

The current facility is located in the old Portsmouth Hospital building. It was rehabilitated in 1991 for use by the police department. Should the results of the space needs study requested in FY14 determine the current space in the city hall complex no longer meets the needs of the Police Department, this project would fund a site location study and the preliminary design of a new police department building.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%								
	\$50,000						\$50,000	\$0	\$50,000
Fed/State	0%							\$0	\$0
Bond/Lease	0%							\$0	\$0
Other	0%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

BI-PD-03: *PENDING RESULTS OF SPACE NEEDS STUDY: EXISTING BUILDING IMPROVEMENTS

Should the Space Needs Study indicate the current police station meets the needs of the department with upgrades/rehabilitation, the following projects would need to be funded. **Evidence Room Expansion:** Currently, there are 16,000+ items being housed within the Police Department and the number continues to grow. Due to the space constraints of the current evidence room the solution is to expand the present evidence room to a 20x70ft room (\$150,000).

Two Bay Garage Expansion: This request is for the construction of two additional bays. One to store two speed/sign boards (cost in excess of \$10,000/ea.). The second, to be outfitted with a “car lift”, would be utilized for cruiser maintenance, taxi inspections, and investigations that require under car access (\$75,000).

Training Room: The existing Training Room has had little upgrade since its construction over 21 years ago. A major overhaul is needed to include new audio and video technology, additional furniture, and general construction. Much of the existing media equipment does not work and would cost more to repair than replace. Those items that do work are worn and failing (\$120,000)

•Other projected building upgrades as may be outlined in study to include CCTV and Intercom System (\$55,000).

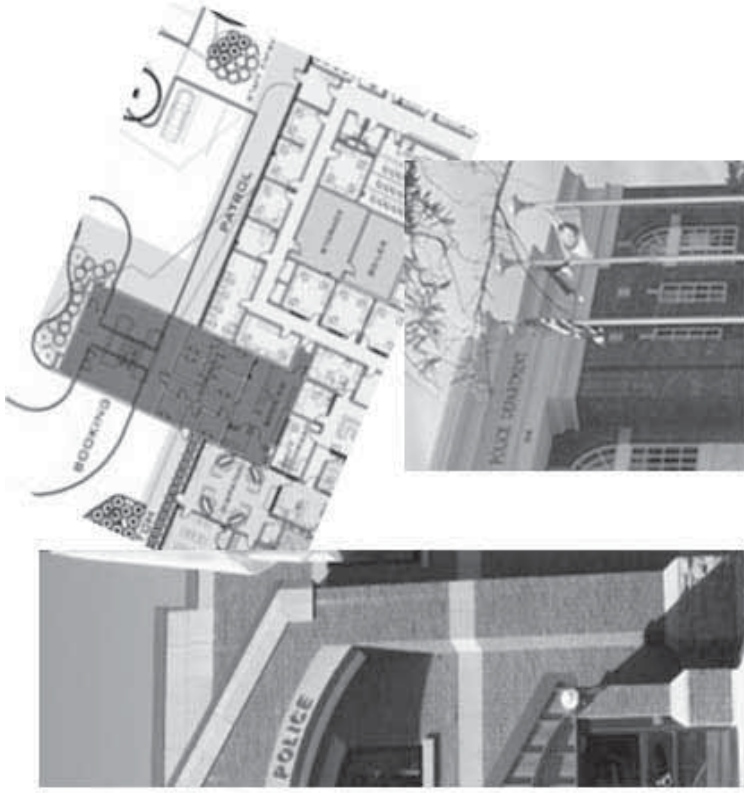


	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%								
Fed/State	0%	\$150,000	\$75,000	\$120,000	\$55,000		\$400,000	\$0	\$400,000
Bond/Lease	0%						\$0	\$0	\$0
other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$0	\$150,000	\$75,000	\$120,000	\$55,000	\$400,000	\$0	\$400,000
Commenace FY:	2016	Quarter:	4th	Priority:	I	Impact On Operating Budget:	Negligible		

*The Space Needs Study is near completion and may render these projects unnecessary.

BI-PD-04: POLICE DEPARTMENT FACILITY

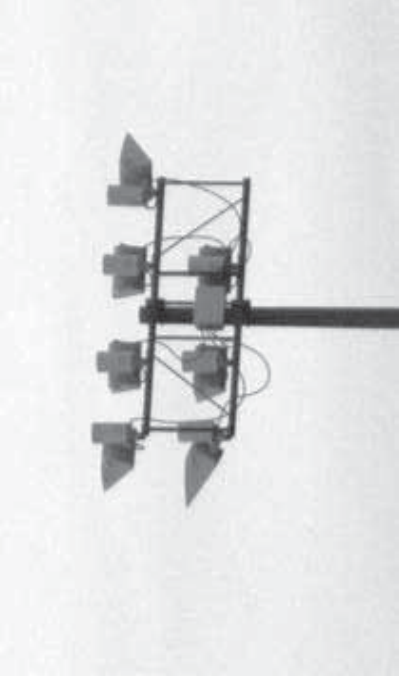
Should the results of the space needs study conducted in FY14 determine the current facility no longer meets the needs of the Police Department, this project would fund the design and construction of a new facility after a site and conceptual design are complete.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%		TBD				\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commence FY:	2017	Quarter: 4th	Priority: I	Impact On Operating Budget:			Negligible		

BI-SD-05: SCHOOL FACILITIES: HIGH SCHOOL ATHLETIC FIELDS LIGHTING

The Portsmouth School Department has maintenance responsibilities for more than 10 acres of athletic fields on the Portsmouth High School Campus, used by both the School and Recreation Departments. Seven fields and the tennis courts have been served by a lighting system that was installed in 1989. The lighting system is now beyond its expected life cycle, resulting in numerous component failures. Due to advances in lighting technology and market conditions, the bulbs, ballasts and fixtures are no longer being manufactured or in stock. An energy efficient lighting upgrade is planned over the next three years. This is a joint request with the Recreation Department.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF							\$0	\$0	\$0
Fed/State							\$0	\$0	\$0
Bond/Lease	\$750,000						\$750,000	\$0	\$750,000
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Commence FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

BI-SD-06: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

The Portsmouth School Department has maintenance responsibilities for seven buildings with over 600,000 square feet of space. The School Department Facility Capital Improvements, a tri-annually funded program will expend funds throughout the School District's buildings. Improvements will be made to, but not limited to, roofs,, windows, boilers, security and climate control system infrastructure.



Please see the following page for detailed projects.

	On-Going	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
		Quarter: 1st								
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%		\$500,000			\$500,000		\$1,000,000	\$1,000,000	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Commenche FY:		Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-SD-06: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

Fiscal Years 2016-18

<u>Facility</u>	<u>Improvement</u>	<u>Estimated Cost</u>	<u>Total Facility</u>
District Wide	Roof Replacement not completed in 2012	\$250,000	\$250,000
Elementary	Repairs to Elementary Playgrounds and	\$125,000	\$125,000
High School	Auditorium Lighting Controls Security and Climate controls system.	\$50,000 \$75,000	\$125,000
TOTAL IMPROVEMENTS			\$500,000

BI-SD-07: ELEMENTARY SCHOOLS UPGRADE

Renovation of Little Harbour, Dondero and New Franklin Elementary Schools. The three main elementary schools are all over thirty years old and comprise 130,000 sq.ft. of educational space. While these buildings are currently in reasonably good condition, they are reaching the end of their original operating life cycle. Although structurally sound, the mechanical, environmental and educational delivery systems will be outdated. preliminary estimate and need refining in the future. **Per the State Fire Marshal’s Office, Little Harbour Elementary School must complete the automatic sprinkler system by 2017.**



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$50,000	\$50,000
Fed/State	0%							\$0	\$0
Bond/Lease	100%	\$5,000,000	\$5,000,000	\$10,000,000			\$20,000,000	\$0	\$20,000,000
Other	0%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals	\$0	\$5,000,000	\$5,000,000	\$10,000,000	\$0	\$0	\$20,000,000	\$50,000	\$20,050,000
Commenace FY: 2016	Quarter: 1st		Priority: 1		Impact On Operating Budget:		Minimal		

BI-TT-08: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

The Prescott Park Trustees are responsible for the care and maintenance of Prescott Park and Four Tree Island. Over the past 50 years these two areas have become very important and desirable city attractions for both visitors and residents. Among the abundant gardens and green space there are a number of buildings and access ways that need upkeep. Most noteworthy of the buildings are two historic wood frame structures, the Sheafe's and Shaw's Warehouses. In addition, there a number of paved and brick walkways, access ways and parking areas to be considered.



The Prescott Trust has provided for the creation, acquisition and all the annual maintenance for Prescott Park and Four Tree Island since the late 1930's. In the past, capital repairs and improvements could also be accomplished by the Trust. However, with rising annual maintenance costs, the Trust without assistance can no longer sustain the necessary capital improvements to these facilities.



Please see following page for detailed projects.

	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	100%						\$250,000	\$168,150	\$418,150
Fed/State	0%	\$87,500	\$87,500		\$75,000		\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$87,500	\$87,500	\$0	\$75,000	\$0	\$250,000	\$168,150	\$418,150
Commence FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget		Negligible		

BI-TT-08: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

Prescott Park Capital Plan Items (buildings & grounds)

Item	Location		Estimated Cost (2013)	CY 2014-15 FY-15		CY 2016-17 FY-17		CY 2018-19 FY-19	
	Park Area	FY		Note					
City CIP-Prescott Park									
Heat Systems (@2)	Shaw's Warehouse	15	12,500	12,500					
Fire Code Upgrade	Shaw's Warehouse	15	15,000	15,000					
Window Casings & Frames	Shaw's Warehouse	15	5,000	5,000					
Roof Shingles-Addition A	Shaw's Warehouse	15	20,000	20,000					
Roof Shingles-Addition B	Shaw's Warehouse	15	20,000	20,000					
Exterior Shingles-Additions	Shaw's Warehouse	15	15,000	15,000					
Storm Windows	Shaw's Warehouse	17	9,000		9,000				
Roof-Shingles/Ridge Caps	Shaefe's Warehouse	17	11,000	11,000					
Overhang Structural	Shaefe's Warehouse	17	17,500	17,500					
Underground Electrical	South Park Area	17	25,000	25,000					
Perimeter Fencing	Waterfront Area	17	25,000	25,000					
Paving/Regrading	Dockhouse-Quay area	19	10,000	10,000				10,000	
Repave	North Parking Lot	19	10,000	10,000				10,000	
Repave	South Parking Lot	19	15,000	15,000				15,000	
Brick Perimeter	Formal Gardens	19	10,000	10,000				10,000	
Brick Walkways	Mid Park Areas	19	20,000	20,000				20,000	
Sidewalk-Cobblestone	North Parking Lot	19	4,000	4,000				4,000	
Fountains-Brick Top/Repainting	Formal Garden	19	6,000	6,000				6,000	
Total Prescott Fund CIP			250,000	87,500	87,500	87,500	75,000	75,000	75,000

BI-CD-09: HISTORIC MARKERS REPLACEMENT PROJECT

In the mid 1970s, the City worked with Strawberry Banke and the State to develop forty historic plaques, which were located throughout the City's South End. The plaques were intended to make residents and visitors aware of the City's rich heritage. Only a few of the original historic markers still remain today.



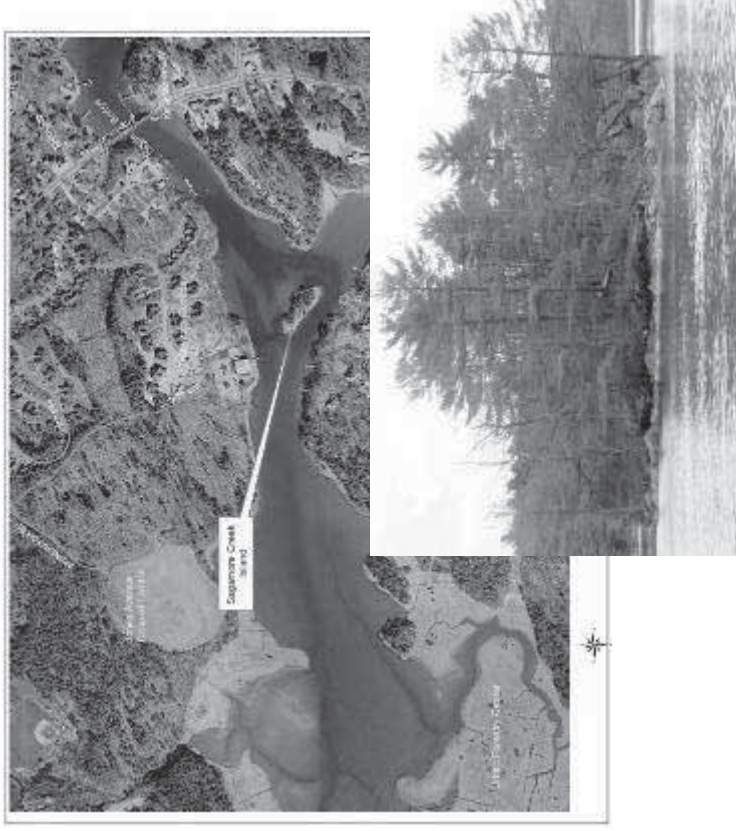
This project will fund the design, development, fabrication and installation of new historic markers to replace those that previously existed. These funds may also be used to work with partners to make the content available through electronic means including web and other applications.



GF	80%	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
			\$10,000		\$10,000			\$10,000	\$30,000	\$30,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	20%		\$5,000		\$5,000		\$5,000	\$15,000	\$0	\$15,000
Totals		\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$45,000	\$30,000	\$75,000
Commence FY: On-Going		Quarter: 1st		Priority: II		Impact On Operating Budget: Negligible				

BI-CC-10: LAND ACQUISITION

This project funds the purchase of land that has been determined should be municipally owned. For the most part, ownership is usually sought to secure environmentally sensitive areas to purchase the development rights to a particular parcel, or for some municipal use. Funds can be used as match for other grants and may be used in conjunction with the Conservation Fund.*



*Approximately \$918,000 (unaudited figure) is available in the Conservation Fund; the Conservation Commission makes recommendations to the City Council for expenditures from this source.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$75,000	\$200,000
Fed/State							\$0	\$0	\$0
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$75,000	\$200,000
Commencc FY:	On-Going	Quarter: 1st	Priority: II	Impact On Operating Budget		Negligible			

BI-CD-11: IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN

A Master Plan for Peirce Island was finalized in December 1999, which details a range of capital improvement projects that support recreational activities on the 27-acre City-owned island.

To date many projects have been carried out including improvements to the outdoor pool area, trail construction, installation of picnic tables and interpretive signs, reconstruction of the boat ramp signage upgrades, and shorefront landscaping.

Additional phased projects include additional trail segments and improvements to the pool building and boat launch parking area. Future investments on the Island will be coordinated closely with impacts associated with the treatment plant construction.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	25,000	25,000	25,000	25,000	25,000	25,000	\$125,000	\$200,000	\$325,000
Fed/State								\$0	\$0
Bond/Lease								\$0	\$0
Other								\$0	\$0
Revenues								\$0	\$0
PPP								\$0	\$0
Totals	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$200,000	\$325,000
Commmence FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget		Negligible		

BI-CD-12: IMPLEMENTATION OF JONES AVENUE CONCEPTUAL MASTER PLAN

The City owns approximately 66 acres of open space land located along Sagamore Creek between Jones Avenue and the Portsmouth High School. This project would fund the implementation of a conceptual master plan that was funded in a previous year.

The Public Undeveloped Lands Assessment evaluated the Jones Avenue parcel for its important conservation values and found that it has values for its fringing saltmarsh, community benefit for its existing trail network, high value vernal pool habitat and existing wildlife corridors.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	80%						\$75,000	\$25,000	\$100,000
Fed/State	0%	75,000					\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Conservation Fund	20%						\$0	\$25,000	\$25,000
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$50,000	\$125,000
Commence FY:	2016	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible		

BI-CD-13: NORTH MILL POND PEDESTRIAN AND BIKE PATHWAY

Residents and the Council have expressed a desire to enhance the appearance of the McDonough Street side of the North Mill Pond and to improve the area for passive recreational use. Local and regional bicyclists have indicated a need to connect Maplewood Avenue and Bartlett Street via a proposed North Mill Pond bikeway in order to bypass the Islington Street corridor and connect to the Pease International Tradeport via the Rockingham Bike Bridge. The *North Mill Pond Feasibility Study* proposes construction of a 2,500 linear foot walking/jogging path and bike trail along the McDonough Street shore of the North Mill Pond. Easements from private property owners are required prior to proceeding with the construction of these improvements.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	20%	25,000					\$25,000	\$0	\$25,000
Fed/State	80%	100,000					\$100,000	\$0	\$100,000
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Commence FY:	2016	Quarter: 1st	Priority	III	Impact On Operating Budget: Negligible				

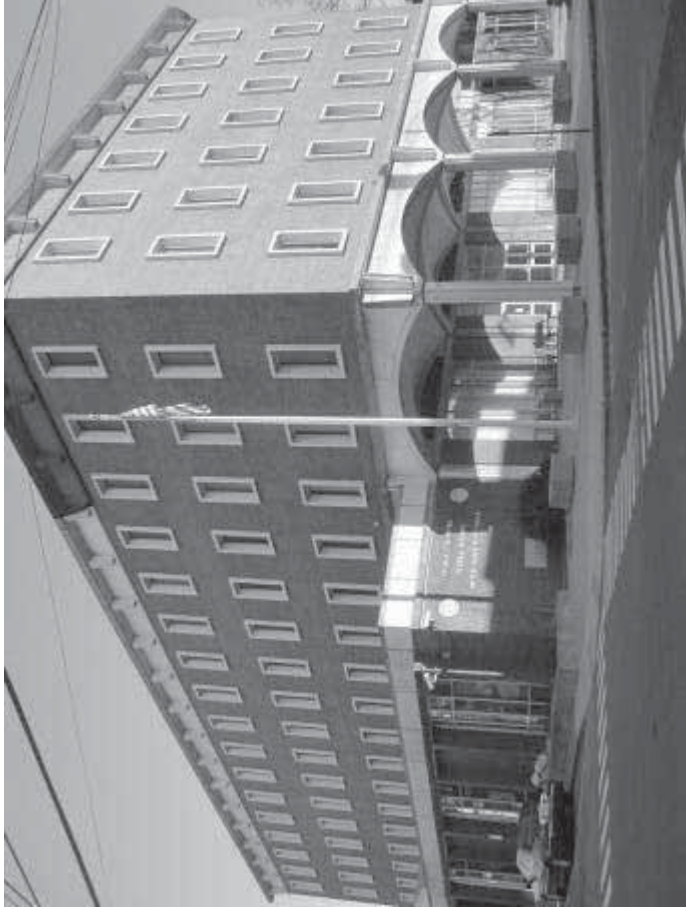
BI-CD-14: CHESTNUT STREET AREA IMPROVEMENTS

This project is a collaborative effort between the City of Portsmouth, The Music Hall and abutting property owners and businesses to beautify and improve Chestnut Street. The proposed plan includes new sidewalks and drainage improvements, new granite seating walls, flowering trees and shrubs, bicycle racks, historic lighting and aesthetic enhancements to the buildings on both sides of the street. Changes to the street surface will improve wayfinding from Congress Street and meet the city's Master Plan goals of increasing the number of community gathering areas downtown.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	50%	\$366,000					\$366,000	\$0	\$366,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP(Music Hall)	50%	\$366,000					\$366,000	\$0	\$366,000
Totals		\$732,000		\$0	\$0	\$0	\$732,000	\$0	\$732,000
Commence FY:	2016	1st	Priority:	II	Impact On Operating Budget:	Negligible			

**BI-CD-15: MCINTYRE FEDERAL OFFICE BUILDING SITE –
REDEVELOPMENT AND REUSE PLAN**



This project would be the first step in planning for the future use of this large parcel in the City’s downtown.

The preparation of this Plan would involve the participation of the public, identified stakeholders, City Council and other municipal Boards, Commissions and departments. The objective of the Plan would be to prepare a suitable, conceptual Reuse Plan that would be detailed sufficiently to lead to implementation.

	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	100%								
Fed/State	0%	\$25,000					\$25,000	\$75,000	\$100,000
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000
Commence FY:	2016	Quarter: 1st	Priority: II	Impact On Operating Budget: Negligible					

BI-CD-16: CBD – MCINTYRE FEDERAL OFFICE BUILDING SITE - IMPLEMENTATION OF THE REDEVELOPMENT AND REUSE PLAN



This project will utilize the Redevelopment and Reuse Plan as the basis for preparing the next steps for project implementation. These next steps may include preliminary and final engineering and design plans as well as related steps needed to carry-out the reuse plan.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals	
GF	100%						\$0	\$0	\$300,000	
Fed/State	0%	\$200,000	\$100,000				\$300,000	\$0	\$0	
Bond/Lease	0%						\$0	\$0	\$0	
Other	0%						\$0	\$0	\$0	
Revenues	0%						\$0	\$0	\$0	
PPP	0%						\$0	\$0	\$0	
Totals	\$0	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
Commenace FY:	2016	Quarter: 1st	Priority:	I	Impact On Operating Budget					Negligible

BI-CD-17: PARK and PLAYGROUND IMPROVEMENTS

The City has maintained a consistent focus on improving the City's parks and playgrounds in recent years. Most recently, substantial upgrades were completed at the Plains Ballfield and Playground.

The next park and playground to be improved is the Haven School playground on South Street. Related upgrades to existing parks and playgrounds will also take place.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 14-19	6 PY's Funding	Totals
GF	100%	75,000	75,000	75,000	75,000	75,000	\$400,000	\$525,000	\$925,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000	\$525,000	\$925,000
Commerce FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-CD-18: REUSE OF PAUL A. DOBLE ARMY RESERVE CENTER

The City is actively pursuing acquisition of the Paul A. Doble Army Reserve Center for a municipal reuse. The site has been identified as the preferred location for the creation of a senior center/community center.

Funding was set aside in an earlier year to support the reuse of the facility. These funds will be utilized for the implementation of the eventual reuse, including design and construction costs.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	10%						\$0	\$50,000	\$50,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Daniel St Trust	90%	\$450,000					\$450,000	\$0	\$450,000
Revenues	0%						\$0	\$0	\$0
PPP(PDA)	0%						\$0	\$0	\$0
Totals		\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$50,000	\$500,000
Commence FY:	2015	Quarter: 3	Priority:	Impact On Operating Budget:			High		

BI-CITY-19: RECREATION STUDY IMPLEMENTATION: Indoor Recreation Facilities

In 2010, the City completed a Comprehensive Recreation Needs Study. The study found the City's four indoor facilities are programmatically outdated, in need of significant capital improvements, and require individuals to travel from one facility to another to participate in all types of indoor recreational programming. The building of a Youth Recreation Center at the new Middle School represented a key near term step; ultimately a new consolidated multi-generational recreational facility is recommended.



Project:	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Prior Funding	Total Project
Future Consolidated Recreation Facility				50,000			50,000		50,000
Total	-	-	-	50,000	-	-	50,000	-	50,000

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF							\$50,000	\$0	\$50,000
Fed/State	100%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
Commmence FY: 2018	Quarter:	1st	Priority:	Impact On Operating Budget:	Moderate				

BI-CITY-20: RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields



In 2010, the City completed a Comprehensive Recreation Needs Study. In addition to focusing on indoor facilities, the study also focused on outdoor recreation field space. Based on current demand, the study identified the need for an additional 3-4 multi-purpose fields; 2-3 adult softball fields; and improvements to existing fields. The study recommended the creation of a multi-field complex as the “most efficient, useful and cost effective method of increasing field capacity”. Funding is identified for land acquisition and design as well as field development in future years.

Project:	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total 15-20	Prior Year Funding	Total
<u>Outdoor Recreation Fields</u>									
New Complex Land Acquisition and Design		500,000					500,000		500,000
New Complex Field Development (Construction)			1,750,000				1,750,000		1,750,000
Existing field turf upgrades and improvements		100,000		100,000			200,000		200,000
Total	-	600,000	1,750,000	100,000	-	-	2,450,000	-	2,450,000

GF	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
0%							\$0	\$0	\$0
Fed/State							\$0	\$0	\$0
Bond/Lease		\$600,000	\$1,750,000	\$100,000			\$2,450,000	\$0	\$2,450,000
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$0	\$600,000	\$1,750,000	\$100,000	\$0	\$0	\$2,450,000	\$0	\$2,450,000
On-Going	Quarter:	1st	Priority:	Impact On Operating Budget: Minimal					

BLDPW-21 : CONVERSION OF STUMP DUMP FACILITY INTO MULTI-PURPOSE REC FIELD

The 2010 Recreation Study recommended that additional playing fields be added to the City's current inventory which continues to be in high demand. This project will fulfill a long-held vision for converting the former "stump dump" facility on Greenland Road into a multi-purpose, regulation-sized outdoor recreation field with associated amenities including parking, lighting, storage, and associated site improvements. Initial site preparation is being done in exchange for allowing the property to be used for construction lay down areas for contractors working in the area.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	11%						\$0	\$50,000	\$50,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	89%	\$400,000					\$400,000	\$0	\$400,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP(PDA)	0%						\$0	\$0	\$0
Totals		\$0	\$0	\$0	\$0	\$0	\$400,000	\$50,000	\$450,000
Commmence FY:	2015	Quarter: 2	Priority: II	Impact On Operating Budget:			Negligible		

BI-PW-22: INDOOR POOL BUILDING REHABILITATION

In FY 2012, the City of Portsmouth and the Save the Indoor Portsmouth Pool (SIPP), a non-profit 501(c)3 organization, enter into a Consolidated Lease and Operations Agreement. Per the lease, SIPP is responsible for all capital improvements to the Indoor Pool with funds to be raised according to benchmarks established in the lease. To date, SIPP has carried out improvements to the deck drainage and gutter systems, installed new pumps and chemical controllers and replaced the roof on the facility. Improvements and related fundraising are scheduled to continue in accordance with the Lease terms.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 14-19	6 PY's Funding	Totals
GF	3%						\$0	\$20,000	\$20,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	200,000	\$175,000					\$375,000	\$356,000	\$731,000
Totals	\$200,000	\$175,000	\$0	\$0	\$0	\$0	\$375,000	\$376,000	\$751,000
Commenche FY:	Ongoing	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-DPW-23 : OUTDOOR POOL UPGRADE

This project includes replacement of the pool gutter system and pool liner. The original pool was constructed in 1930's and has been renovated a number of times. The existing liner is over the 15 year design life and concrete gutter is showing signs of failure.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	10%						\$0	\$50,000	\$50,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	90%		\$475,000				\$475,000	\$0	\$475,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000	\$50,000	\$525,000
Commenace FY: 2017	Quarter: 2		Priority:	II			Impact On Operating Budget: Negligible		

BI-DPW-24 : BLEACHERS/GRANDSTANDS

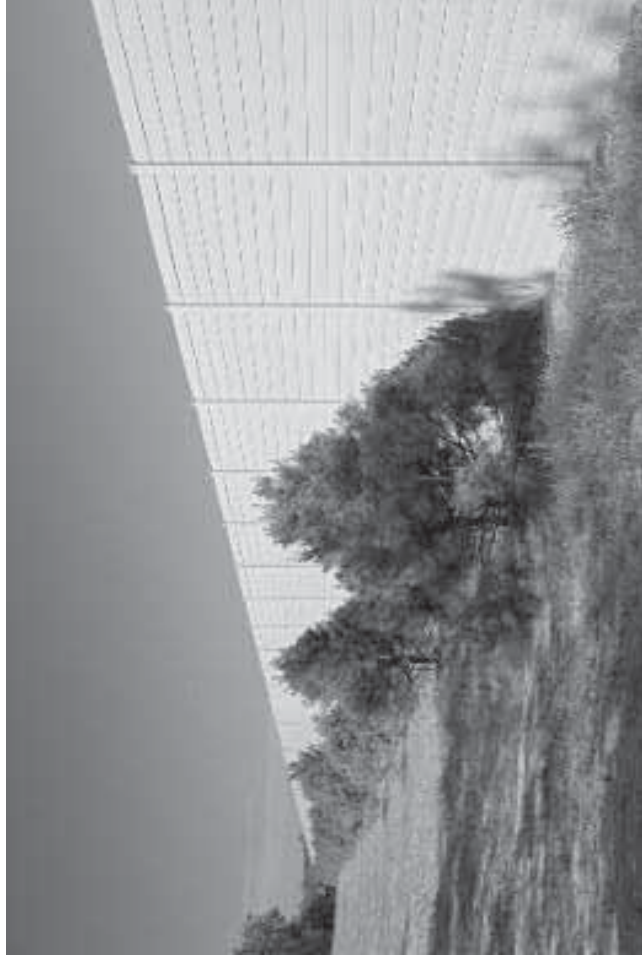
In compliance with NFPA 102-12.7.10 City staff has inspected the City's bleachers and grandstands. Initial reports find some of the structures are obsolete and contain deficiencies. This project will address necessary upgrades to bring the bleachers and grandstands into compliance.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%						\$100,000	\$0	\$100,000
Fed/State	0%	\$50,000					\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Commence FY:	On-Going	Quarter: 1st	Priority:		Impact On Operating Budget:	Negligible			

BI-DPW-25: SOUND BARRIERS IN RESIDENTIAL AREAS ALONG I-95

The purpose of this project is to mitigate sound pollution in neighborhoods along Interstate 95 including the Pannaway Manor neighborhood. Federal funding requiring a local match will be pursued in cooperation with the State of New Hampshire.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF		100,000					\$100,000	\$50,000	\$150,000
Fed/State		400,000					\$400,000	\$0	\$400,000
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$50,000	\$550,000
Commence FY:	2016	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-DPW-26: HISTORIC CEMETERY IMPROVEMENTS

- The City owns six historic burial grounds and cemeteries at various locations throughout the City and is responsible for the continual upkeep and maintenance of not only the grounds, but of the headstones; hill, ledger, and chest tombs; cemetery walls and related structures.



- The City is currently carrying out an assessment of these valuable historic resources and developing a prioritized list of restoration and repair projects to be undertaken over a multi-year period.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$225,000	\$50,000	\$275,000
Fed/State	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000	\$0	\$100,000
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$100,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$325,000	\$50,000	\$375,000
Commence FY:	On-Going	Quarter: 3	Priority:	Impact On Operating Budget:			High		

BI-DPW-27: SEAWALL REPAIRS and IMPROVEMENTS

This project will consist of repairing sections of seawalls that are the property of the City including those in Prescott Park.



The proposed projects are based on the recommendations of the Citywide Seawall Condition Study.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	26%						\$0	\$525,000	\$525,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	62%	\$1,275,000					\$1,275,000	\$0	\$1,275,000
Bond Prem. Supp.	12%						\$0	\$250,000	\$250,000
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$1,275,000	\$0	\$0	\$0	\$0	\$1,275,000	\$775,000	\$2,050,000
Commence FY: On-Going	1st		Priority:		Impact On Operating Budget		Negligible		

BI-DPW-27: SEAWALL REPAIRS and IMPROVEMENTS



Seawall Repair/Replacement Projects

Location	Project Estimate
Pierce Island Bridge	\$ 75,000
South Mill Pond/Livermore	\$175,000
South Mill Pond/City Hall	\$200,000
Four Tree Island	\$410,000
Prescott Park	\$415,000
Total Estimated Cost	\$1,275,000
South Mill Street	Completed FY11
Mechanic Street/Gates	Completed FY12
Mechanic Street/Pickering	Completed FY14
Daniel Street	Underway FY14

BI-DPW-28 : CITYWIDE RETAINING WALLS REPAIRS and IMPROVEMENTS

The City owns over 30 retaining walls. This project will consist of repairing retaining walls which are currently failing and at risk of damaging private property adjacent to them. These walls include areas around the Municipal Complex. The work will include an inventory and condition study of City owned retaining walls similar to that done with the City owned seawalls.



Retaining wall collapsing into adjacent building

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000				\$275,000	\$0	\$275,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Bond Prem. Supp.	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$0	\$0	\$0	\$275,000	\$0	\$275,000
Commence FY:	On-Going	1st	Priority:		Impact On Operating Budget	Negligible			

BI-DPW-29: BANFIELD ROAD DRAINAGE IMPROVEMENTS

- This project funds drainage improvements along Banfield Road. In 2010 the City commissioned a drainage study to recommend drainage improvements to Banfield Road and the abutting properties that were being impacted by storm water from the Portsmouth Industrial Park and development along Lafayette Road. The existing storm water ponds and swales need to be dredged of deposited material to regain capacity to handle storm events. In addition, several existing pipe systems have been identified through the study as being in need of an increased size to meet the storm water volumes and prevent flooding over the roadway surface.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$50,000	\$50,000					\$100,000	\$50,000	\$150,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP(WalMart)	0%						\$0	\$0	\$0
Totals	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$150,000
Commmence FY:	2016	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible		

BI-DPW-30: CITYWIDE STORMDRAINAGE IMPROVEMENTS

- The City owns and maintains ~61 miles of stormdrains, 4,700 Catch basins and 450 drain outfalls. Many of these are failing or in need of upgrades. These projects include drainage improvements along Maplewood Ave., Junkins Ave., Corporate Drive, and Union Street. In addition to pipe work the existing storm water ponds and swales need to be dredged of deposited material to regain capacity to handle storm events.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000	\$0	\$1,050,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000	\$0	\$1,050,000
Commence FY:	On-Going	1st	Priority:	Impact On Operating Budget:			Negligible		

BI-PW-31: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

The Public Works Department has the maintenance responsibilities for all municipal facilities. These facilities are wide ranging and serve multiple uses. Due to age and usage, many facilities are in need of updating in order to continue their availability to the general public and the programs conducted within.

Given the number and complexity of the needs at each facility this item includes a project to develop a comprehensive master plan for necessary upgrades at each facility. The plan will include an evaluation of all buildings' components such as heating systems, plumbing, roofs, ADA compliance, etc. Planning level costs will be developed and identified projects will be included in future Capital Improvement Plans.



		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	2%	\$50,000						\$50,000	\$25,000	\$75,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	97%			\$1,000,000			\$1,000,000	\$2,000,000	\$2,000,000	\$4,000,000
Other	0%							\$0	\$0	\$0
Revenues	1%							\$0	\$30,000	\$30,000
PPP	0%							\$0	\$0	\$0
Totals		\$50,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$2,050,000	\$2,055,000	\$4,105,000
Com-mence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PW-31: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

PROPOSED CAPITAL IMPROVEMENTS - CITYWIDE FACILITIES

Fiscal Year 2017

<u>Facility/Project</u>	<u>Cost</u>
Spinnaker Point	\$300,000
Complete project list is pending the completion of a Citywide facilities Master Plan	\$700,000

TOTAL IMPROVEMENTS \$1,000,000

BI-PW-32: MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT



This project involves the complete replacement of the existing wooden garage structure located next to the heating plant at the Municipal Complex. The garage structure is original to the property that was acquired by the City and has been demolished. This project will replace the entire structure with a new building that will look similar to the design of the original. The new building will have a concrete foundation and floor slab and will accommodate protected dry storage for the various departments located at the Municipal Complex, which is seriously needed.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%						\$200,000	\$0	\$200,000
Fed/State	0%	\$100,000	\$100,000				\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Commence FY:	2016	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-33: HIGH HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS

This project provides funding for maintenance needs at the High Hanover Parking Garage. Funding is allocated on a scheduled basis to fund major renovation needs for the original structure.

In FY 11 – FY 13, concrete deck repairs were completed. Concrete repairs to the deck and stairwells and elevator have continued during FY 14.

Fiscal year 15 will include a structural evaluation of the garage as well as construction of a parking enforcement office and upgrades to the Garage public restrooms. In addition, signage improvements identified by the Way-finding Study will be completed.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$690,000	\$1,590,000
PPP	0%						\$0	\$0	\$0
Totals		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$690,000	\$1,590,000
Commence FY:	On-Going	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PL-34: MASTER PLAN PLANNING PROCESS

The Planning Board is required to prepare and periodically update a Master Plan to guide the development of the City. Portsmouth updates its Master Plan every 10 years. The last revision was adopted in 2005, and, therefore, the next revision should be completed in 2015. The Existing Conditions section is currently being updated by City staff with targeted consultant assistance.



The process of preparing the Master Plan may include special planning projects. In 2013 Master Plan funds were used to initiate the City's first Bicycle/Pedestrian Master Plan and as the local match for grants that funded the Coastal Resilience Study and the Downtown Form-Based Zoning project.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%						\$100,000	\$150,000	\$250,000
Fed/State	\$100,000							\$0	\$0
Bond/Lease								\$0	\$0
Other								\$0	\$0
Revenues								\$0	\$0
PPP								\$0	\$0
Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$150,000	\$250,000
Commence FY:	On-Going	Quarter: 1st	Priority: I	Im pact On Operating Budget:			Negligible		

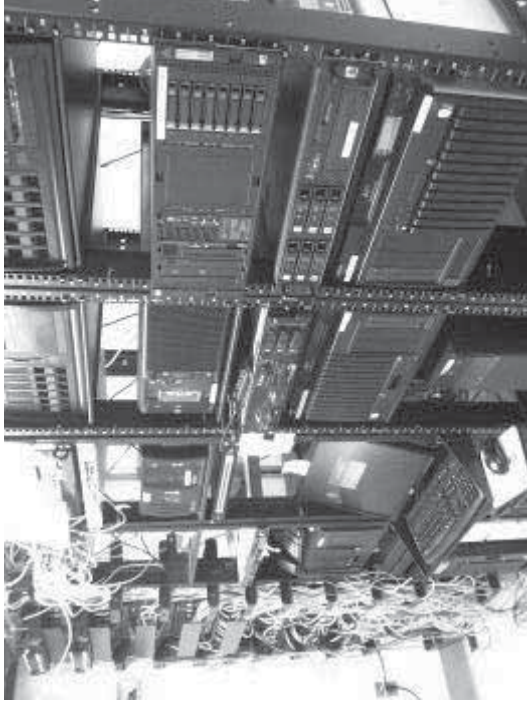
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III. INFORMATION SYSTEMS



IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

The Information Technology Upgrades and Replacements incorporates the Municipal (City Hall, Public Works, Recreation, and Library), Police, Fire and School Departments technology needs. The replacement/upgrade of computers, servers, and other technology upgrades follows by location for FY 15:



City Hall	\$57,000
Public Works	\$10,000
Library	\$35,000
Recreation	\$8,100
Police	\$95,350
Fire	\$34,000
School	\$90,000

Total Information Technology Replacement and Upgrades \$329,450

	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0
Fed/State	0%							\$0	\$0
Bond/Lease	0%							\$0	\$0
GF (Non-operating)	99%	\$329,450	\$304,350	\$242,350	\$343,150	\$225,350	\$1,754,600	\$1,096,700	\$2,851,300
Revenues	1%							\$20,000	\$20,000
PPP	0%							\$0	\$0
Totals		\$329,450	\$304,350	\$242,350	\$343,150	\$225,350	\$1,754,600	\$1,116,700	\$2,871,300
Commence FY:	On-Going	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Computers/Notebooks
(Costs include installation)

Location	Inventory	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
City Hall	102		50	52			
Public Works	67				37	30	
Library	95				45		
Recreation	11	9					
Police	112	28	28	28	28	28	28
Fire	19					14	
Total Computers	406	37	78	80	110	72	28

Cost of Replacement

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
City Hall		\$45,000	\$45,000			
Public Works				\$33,300	\$27,000	
Library				\$40,500		
Recreation	\$8,100					
Police	\$42,300	\$42,300	\$42,300	\$42,300	\$42,300	\$42,300
Fire					\$12,600	
Computers/Monitors Cost per Year	\$50,400	\$87,300	\$87,300	\$116,100	\$81,900	\$42,300

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Servers

(Costs include installation and software)

Location	Inventory	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
City Hall	17	4	4	1	4	4	4
Public Works							
Library	2	1	1				
Recreation							
Police	7	2	1	2	3	2	1
Fire							
Total Servers	26	7	6	3	7	6	5

Cost of Replacement	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
City Hall	\$32,000	\$32,000	\$8,000	\$32,000	\$32,000	\$32,000
Public Works						
Library	\$30,000	\$30,000				
Recreation						
Police	\$17,000	\$16,000	\$8,000	\$16,000	\$24,000	\$8,000
Fire						
Servers Cost per Year	\$79,000	\$78,000	\$16,000	\$48,000	\$56,000	\$40,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
City Hall						
Plotter (1)				\$5,000		
Microsoft Office (320 Citywide)				\$75,000		
Spam Filter (300 Hardware/Software)	\$5,000					
Channel 22 technology equipment			\$15,000			
Projectors (2)		\$2,000	\$2,000			
WAN Switches (4)	\$20,000				\$20,000	
Total City Hall	\$25,000	\$2,000	\$17,000	\$80,000	\$20,000	\$0
Public Works						
Plotter (1)		\$5,000				
Radios (80)					\$20,000	\$20,000
WAN Switches (2)	\$10,000				\$10,000	
Total Public Works	\$10,000	\$5,000	\$0	\$0	\$30,000	\$20,000
Library						
Projectors (1)		\$10,000				
WAN Switches (1)	\$5,000				\$5,000	
Total Library	\$5,000	\$10,000	\$0	\$0	\$5,000	\$0

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Police						
Radios-portable (123)	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Radios-mobile (41)	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400
Printers (57)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Projectors (7)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Firewalls					\$6,000	\$3,000
Tape back ups				\$3,000		\$3,000
Scanners	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total Police	\$36,050	\$36,050	\$36,050	\$39,050	\$42,050	\$42,050

Fire

Radios- portable (55)	\$16,250	\$16,250	\$16,250			\$16,250
Radios- mobile (44)	\$0	\$5,000	\$5,000			
Printers (13)	\$2,750	\$2,750	\$2,750			\$2,750
WAN Switches (3)	\$15,000				\$15,000	
Projectors (5)		\$2,000	\$2,000			\$2,000
Total Fire	\$34,000	\$26,000	\$26,000	\$0	\$15,000	\$21,000

School Department

Wifi Access Points	\$10,000		\$10,000			\$10,000
Classroom LCD Projectors	\$10,000	\$10,000	\$20,000	\$10,000		
VDI Expansion	\$40,000			\$30,000		
Video Distribution Server		\$40,000				\$20,000
Printers			\$10,000	\$10,000		\$30,000
LAN Network Switches		\$10,000	\$20,000	\$10,000	\$20,000	\$10,000
WAN Switches (6)	\$30,000				\$30,000	
Total School	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

Other Technology Replacement/Upgrades Cost per Year

Total	\$200,050	\$139,050	\$139,050	\$179,050	\$172,050	\$143,050
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IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Totals by Location

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
City Hall	\$57,000	\$79,000	\$70,000	\$112,000	\$52,000	\$32,000
Public Works	\$10,000	\$5,000	\$0	\$33,300	\$57,000	\$20,000
Library	\$35,000	\$40,000	\$0	\$40,500	\$5,000	\$0
Recreation	\$8,100	\$0	\$0	\$0	\$0	\$0
Police	\$95,350	\$94,350	\$86,350	\$97,350	\$108,350	\$92,350
Fire	\$34,000	\$26,000	\$26,000	\$0	\$27,600	\$21,000
School	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

Total Information Technology Replacement and Upgrades	\$329,450	\$304,350	\$242,350	\$343,150	\$309,950	\$225,350
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IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - DIRECT

CAPITAL IMPROVEMENT PLAN

FY 15-20

TSM-CITY-01: PARKING: Free Public Parking/Shared Lot Agreements

- The City makes available a few free parking lots for long-term parking in close proximity to the downtown. The City maintains shared-lot agreements with the St. John's Masonic Association, and the Bethel Assembly of God Church. The City uses the parking impact fund to maintain these agreements and provide supplemental free parking to downtown employees and residents.



The City's supply of free surface parking within walking distance of downtown is as follows:

- St. John's Masonic 61 spaces
- South Mill Pond Playground 90 spaces
- Parrott Avenue Municipal Lot 186 spaces*

*Parrott Ave. lot is located within the downtown.

Special-use lots include:

- Bethel Assembly of God (Market St. Extension) - for remote bus and event parking.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0
Fed/State	0%							\$0	\$0
Bond/Lease	0%							\$0	\$0
Unmet Parking Cr	\$21,500	\$21,500	\$6,000				\$49,000	\$127,920	\$176,920
Revenues	31%		\$15,500	\$21,500	\$21,500	\$21,500	\$80,000	\$0	\$80,000
PPP	0%							\$0	\$0
Totals	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000	\$127,920	\$256,920
Commence FY:	On-Going	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-02: PARKING: Parking Lot Paving

Similar to city streets, parking lots require maintenance and periodic repaving. The last parking lot paving project occurred in the early 1990's in the South Mill Lot.

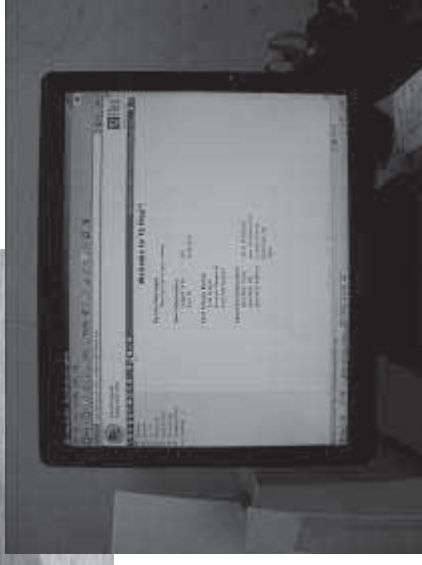
The City owns metered parking lots (Bridge Street, Worth, Court Street, and Wright Ave) and five unmetered parking lots (Prescott Park, Parrott Ave, South Mill, Rockingham Street, and Rockland Street).



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF							\$0	\$0	\$0
Fed/State							\$0	\$0	\$0
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$100,000	\$700,000
PPP							\$0	\$0	\$0
Totals	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$100,000	\$700,000
Commenace FY:	On-Going	Quarter:	Priority:	Impact On Operating Budget:			Negligible		

TSM-CITY-03: PARKING: Violations Management Program

- The violations management program is a tool utilized by the Parking Clerk's Office to manage \$1 million in annual parking violations revenue.
- The program includes handheld ticket writers, printers, and a master database.
- The current program was purchased in FY2008.
- The life expectancy of the handheld ticket writes and printers is less than five years due to technological advancements and our harsh operating environment.
- New handheld ticket writers were purchased in FY 11.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$20,000					\$20,000	\$100,000	\$120,000
PPP	0%						\$0	\$0	\$0
Totals		\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$100,000	\$120,000
Commenace FY:	2010	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-04: PARKING: Replacement of Parking Meters



The City's electronic single-space meters are eleven years old and beyond their life expectancy. A multi-space pay station demo was conducted in FY 08 on Bow Street, Pleasant Street and the Worth Lot. In FY 12 the City's total number meter reached 60 meters. One multi-space meter replaces up to 10 parallel parking space meters or up to 30 meters in parking lots.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$455,000	\$725,000
PPP	0%						\$0	\$0	\$0
Totals		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$455,000	\$725,000
Commence FY:	On-Going	1st	Priority:		Impact On Operating Budget:	Negligible			

TSM-CITY-05: PARKING: Parking Facility – Downtown Location

A downtown Parking Supply and Demand Analysis has been conducted for the downtown to determine whether there is a need for the City to provide additional off-street parking to accommodate existing development and future growth. The study has also assessed and identified alternative approaches to ensuring an adequate parking supply.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues-Bond	100%	\$15,000,000					\$15,000,000	\$0	\$15,000,000
PPP	0%						\$0	\$0	\$0
Totals	0%	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
Commenace FY:	2016	Quarter: 1st	Priority:	I	Impact On Operating Budget: Negligible				

BI-DPW-06: BIKE/PED: MARKET SQUARE UPGRADE

Market square in its current configuration was constructed in 1977. Since then a number of minor improvements have been completed.

Streets around the Square have been upgraded and it is time to improve the sidewalks, lighting, and other infrastructure in the Square. but reconstruction of the streetscapes In addition to streetscape upgrades, water, sewer, drainage, and electrical will be upgraded in Market Square.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	17%						\$100,000	\$0	\$100,000
Fed/State	0%	\$50,000					\$0	\$0	\$0
Bond/Lease	83%						\$500,000	\$0	\$500,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$550,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commence FY:	2015								
Quarter:	2								
Priority:									
Im pact On Operating Budget:	II								
							Negligible		

TSM-CITY-07: BIKE/PED: Spinney Road New Sidewalk Construction

- Project would construct new sidewalks on this corridor between Islington Street and Middle Road. Spinney Road connects the commercial section of the Islington Street corridor with the residential neighborhoods off Middle Road and Middle Street. Pedestrians regularly use the street even though it lacks adequate shoulders. This project will be constructed in conjunction with improvements along the Islington Street corridor.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%						\$200,000	\$100,000	\$300,000
Fed/State	0%	\$100,000	\$100,000				\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$300,000
Commence FY: 2017	Quarter: 1st	Priority: I	Impact On Operating Budget	Negligible					

TMS-CITY-08: BIKE/PED : BICYCLE INFRASTRUCTURE

This project is to implement the bicycle related projects identified in the Bicycle/Pedestrian Master Plan. Demand for bicycle access and related equipment has increased. These funds are to meet the current need and expansion of the City's bicycle infrastructure. Pedestrian improvements are addressed in the sidewalk improvements projects identified elsewhere in this CIP.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$300,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$300,000
Commmence FY: On=Going	Quarter: 1st		Priority:		Impact On Operating Budget:	Negligible			

TSM-CD-09: Middle St Bicycle Lanes

Middle Street and Lafayette Road connect some of Portsmouth's close-in, older neighborhoods to downtown, the middle school, and the high school. Providing dedicated bike lanes along Middle Street / Lafayette Rd (Route 1) from State Street to Andrew Jarvis Drive was recommended in the Safe Routes to School (SRTS) Action Plan completed in 2010.

The Middle Street bike lanes could become the primary spine of a future network of bike routes throughout the City, and this project has potential to serve as a pilot project for addition of bike lanes on other suitable city streets.

Incorporating bike lanes into roadway improvement projects was identified as a strategy in the City's 2005 Master Plan, and Middle Street has been identified by NHDOT as a recommended on-road bicycle route.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
Gf	36%						\$25,000	\$25,000	\$50,000
Fed/State	64%						\$88,534	\$0	\$88,534
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$113,534	\$0	\$0	\$0	\$0	\$0	\$113,534	\$25,000	\$138,534
Commmence FY: 2015	Quarter: 1st	Priority:	Impact On Operating Budget:						

TSM-CD-10: HAMPTON BRANCH RAIL TRAIL

The Hampton Branch rail corridor runs south from Barberry Lane 10 miles to Hampton Center, including 3.6 miles in Portsmouth. This corridor has been designated as the long-term, off-road route of the NH Seacoast Greenway. The State of New Hampshire has funding to acquire the rail corridor from Pan Am Railroad, as well as partial funding to convert it to a multi-use trail. The NH Department of Transportation is currently finalizing the acquisition of the corridor and expects to start construction in 2014.

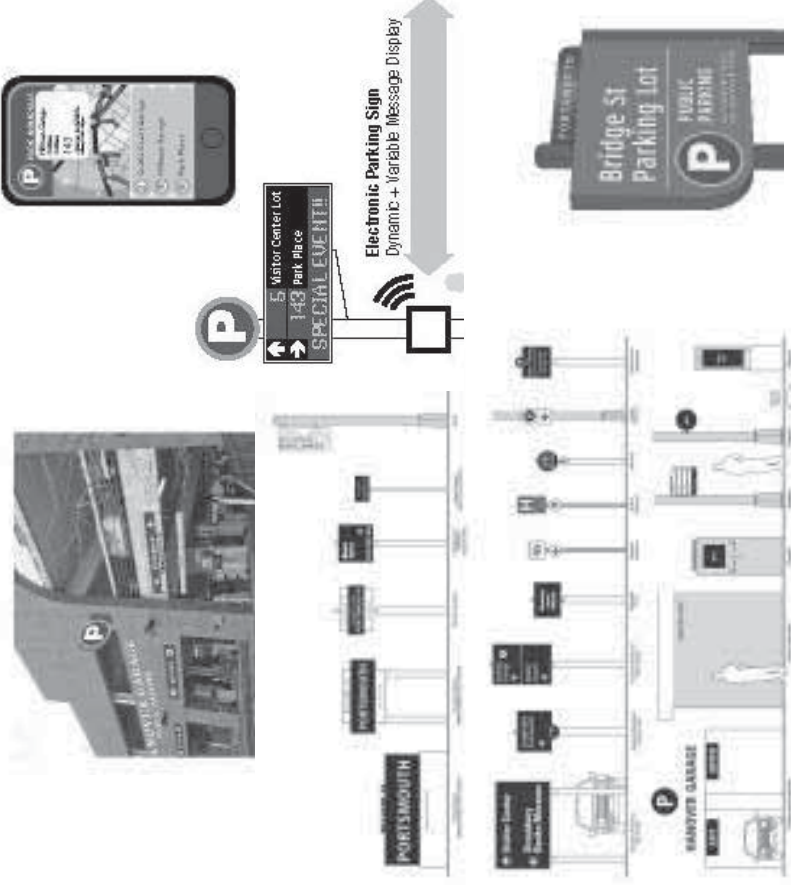


The rail trail will be developed and managed by the local communities in partnership with the State. It is anticipated that the Portsmouth portion will be constructed in phases, beginning with the 0.8-mile segment between Barberry Lane and Route 33. The budget estimates assume that the City will be responsible for design costs and approximately 40% of construction costs.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$150,000	\$56,000	\$113,000	\$135,000	\$116,000	\$105,000	\$675,000	\$0	\$675,000
Fed/State	\$80,000	\$30,000	\$60,000	\$72,000	\$62,000	\$56,000	\$360,000	\$4,000,000	\$4,360,000
Bond/Lease							\$0	\$0	\$0
Estimated Grants	\$120,000	\$45,000	\$90,000	\$108,000	\$93,000	\$84,000	\$540,000	\$0	\$540,000
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$350,000	\$131,000	\$263,000	\$315,000	\$271,000	\$245,000	\$1,575,000	\$4,000,000	\$5,575,000
Commenche FY: 2014	Quarter: 2	Priority: 1	Impact On Operating Budget:	Annual maintenance: \$5,000-\$10,000					

TSM-City-11: BIKE/PED: WAYFINDING SYSTEM

The City's Wayfinding System is designed to help visitors navigate efficiently to major destinations within the Downtown and throughout the City, using a variety of tools (both physical and virtual). The system will complement the City's parking program by guiding visitors to and from key off-street parking facilities. The system will be designed to assist pedestrians, bicyclists and transit users, as well as motorists.



The Wayfinding System will provide a consistent and attractive information system including standards for colors, patterns, graphics and terminology. The program includes a phased program for implementation over several years; and is designed to be easy to maintain.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	64%						\$0	\$305,000	\$305,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	\$100,000	\$75,000					\$175,000	\$0	\$175,000
PPP	0%						\$0	\$0	\$0
Totals	\$100,000	\$75,000	\$0	\$0	\$0	\$0	\$175,000	\$305,000	\$480,000
Commence FY: 2015	Quarter: 1st		Priority: I				Impact On Operating Budget	Negligible	

TSM-CITY-12: BIKE/PED: Citywide Sidewalk Reconstruction Program

- This program is in conjunction with the ongoing Bicycle Pedestrian Master Plan and relies on a condition management program and is funded on a two-year schedule. The sidewalk inventory consists of over 50 miles of sidewalks, made from asphalt, concrete, brick, or stone. Some \$20,000,000 of reconstruction work is required to bring these to standard. Reconstruction is based upon need and is coordinated with other street improvements.



Woodbury Avenue



South Street



Dennett Street

Please see following page for detailed projects.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0
Fed/State	0%							\$0	\$0
Bond/Lease	100%	\$800,000		\$800,000		\$800,000	\$2,400,000	\$1,900,000	\$4,300,000
Other	0%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000	\$2,400,000	\$1,900,000	\$4,300,000
Commence FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-12: BIKE/PED: Citywide Sidewalk Reconstruction Program

PROPOSED CAPITAL IMPROVEMENTS-SIDEWALKS
Fiscal Years 2016 and 2017

<u>Sidewalk</u>	<u>Cost</u>
Junkins Ave from South to Pleasant	\$250,000
Misc. Downtown	\$100,000
South Street from Miller to Lafayette	\$250,000
Parrott Ave	\$200,000
<hr/>	
TOTAL IMPROVEMENTS	\$800,000

TSM-NHDOT/CITY-13: BIKE/PED: US Route 1 New Sidewalk Construction

- Project calls for new sidewalk connections along U.S. Route 1 from Hoover Drive to Constitution Ave. The City will make sure sidewalks and transit amenities are included in any future widening of U.S. Route 1. The state has historically required the City to pay for sidewalks on U.S. Route 1.



		FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	100%		\$200,000	\$200,000				\$400,000	\$0	\$-400,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$-400,000	\$0	\$-400,000
Commence FY:	2016	Quarter: 1st		Priority:		Impact On Operating Budget:		Negligible		

TSM-DPW-14: INTERSECTION/SIGNALS: Citywide Traffic Signal Upgrade Program



- The City has made rapid progress in the last several years in replacing antiquated signal systems throughout the City. New State and Federal signal standards had rendered most of the City's signal systems obsolete.
- These replacements markedly improve traffic flow, emergency response, efficiency, and safety at these intersections. The upgrades include new traffic signals, controllers, pedestrian indicators, and minor roadwork at each intersection. Proposed intersections include:
 - Bartlett St. at Islington St.
 - Granite St. at Woodbury Ave.,
 - Cabot St. at Islington St.
 - Middle at Miller

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$575,000	\$1,175,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$575,000	\$1,175,000
Commenace FY:	On-Going	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-15: INTERSECTION/SIGNALS: Citywide Intersection Improvements



The Traffic and Safety Committee receives numerous requests from neighborhoods throughout the City regarding traffic volumes, motor vehicle speeds, and pedestrian safety. A majority of these requests deal with street intersections which would be enhanced with minor modifications to the geometry of the streets at the intersections. This project would fund improvements to various intersections involving realignment, curbing, signage, and other traffic calming methods. These slight modifications will improve safety for both pedestrian and motor vehicle traffic.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF		\$100,000		\$100,000		\$100,000	\$300,000	\$150,000	\$450,000
Fed/State							\$0	\$0	\$0
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000	\$150,000	\$450,000
Commence FY:	On-Going	1st	Priority:	I	Impact On Operating Budget	Negligible			

TSM-CITY/NHDOT-16: INTERSECTION/SIGNALS-Market St. At-Grade RR Crossing

- NHDOT approached the City and Guilford RR in 1999, regarding the need to upgrade the railroad crossing on Market Street near its intersection with Russell Street. This hazard elimination project, which is included in the RPC Long Range Plan, includes upgrade of the rail, the roadway approaches, drainage improvements, and the need for protective devices at the crossing. Guilford has since upgraded the rail portion of the work. A portion of the local match has been appropriated in previous programs.



		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	20%	\$76,800	\$76,800					\$153,600	\$0	\$153,600
Fed/State	80%	\$307,200	\$307,200					\$614,400	\$0	\$614,400
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$384,000	\$384,000	\$0	\$0	\$0	\$0	\$768,000	\$0	\$768,000
Commenace FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-17: INTERSECTION/SIGNALS: Islington/Bartlett/Jewell Ct. Realignment

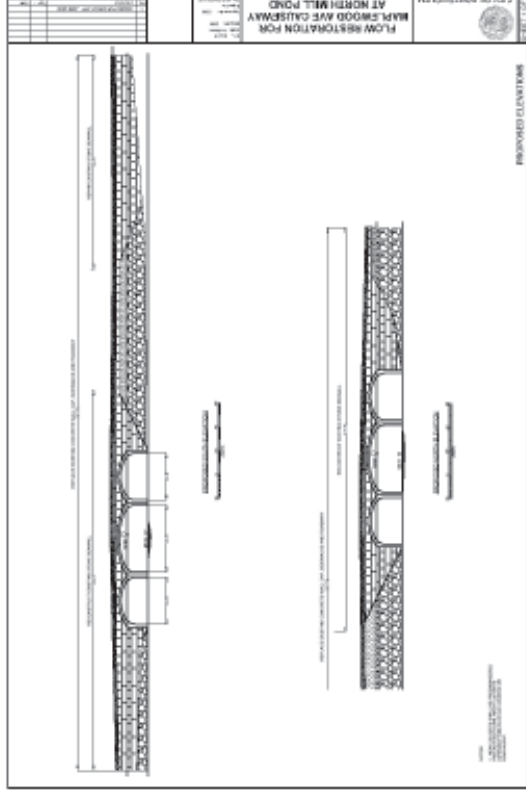
- PHASE I IMPROVEMENT:** This is a City initiated project to realign Bartlett Street at Jewell Court to increase turn lane capacity and traffic signal controls. This project would serve as an interim step to a larger project that would widen the Bartlett Street approach by replacing the B&M Railroad Bridge over Bartlett Street. This intersection is anticipated to continue to experience increased traffic demands due to redevelopment of underutilized land parcels and regional growth patterns. As configured, this intersection hinders traffic flows and reduces levels of service. The project would reorient the intersection to make a direct connection to each street. Some private land would need to be acquired. Conceptual design completed in FY01.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF								\$0	\$0
Fed/State								\$0	\$0
Bond/Lease						\$0		\$0	\$0
Other								\$0	\$0
Revenues								\$0	\$0
PPP								\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Commenche FY: ????	Quarter: 1st		Priority: I	Impact On Operating Budget:		Negligible			

TSM-PW/NHDOT-18: BRIDGE: Maplewood Ave Culvert Replacement

This project consists of the replacement of the Maplewood Avenue culvert over the North Mill Pond. The replacement structure will consist of three concrete arches with existing stone reused to construct the seawalls. The project was identified as part of the Seawall Study completed in 2008 and is currently being designed. The intent would be to apply for State Bridge Aid funds and complete this work while the Maplewood Route 1 Bypass Bridge is being completed. If State Bridge Aid funds are not available General Obligation bonding will be needed to complete this project.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%					\$3,800,000	\$3,800,000	\$0	\$3,800,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$3,800,000	\$3,800,000	\$0	\$3,800,000
Commence FY:	2020	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

TSM-CITY/NHDOT-19: BRIDGE: Cate Street Bridge Replacement



- This bridge is now well past its intended 50-year design life and loads well in excess of those for which it was originally designed. Bridge either needs to be replaced or discontinued along with related street work for Cate Street.
- In FY05, the City began discussions with impacted property owners to investigate the potential reopening of Cate St. to the Bypass, which could allow the bridge to be discontinued.
- This project is currently in the Long Range Plan for the RPC with construction and funding in FY 2030.

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	20%						\$0	\$0	\$0
Fed/State	80%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commenace FY: 2030	Quarter: 1st	Priority:	Impact On Operating Budget: Negligible						

TSM-CITY-20: ROADWAY: Longmeadow Road Extension

During the approval process for the new Service Credit Union on Lafayette Road, land and other improvements were put in place to allow for a future expansion of Longmeadow Road to connect with Lang Road near the back driveway to the Beechstone Apartment complex. This road would serve to remove left turn traffic from Lang Road turning south onto Route 1. This location is the common scene of accidents and traffic congestion. Lang Road traffic wanting to go south on Route 1 would be re-routed onto Longmeadow Road and ultimately to the Longmeadow, Ocean Road, Route 1 traffic signal.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$25,000						\$200,000	\$100,000	\$300,000
Fed/State		\$175,000					\$0	\$0	\$0
Bond/Lease							\$0	\$0	\$0
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP(WalMart)							\$0	\$0	\$0
Totals	\$25,000	\$175,000	\$0	\$0	\$0	\$0	\$200,000	\$100,000	\$300,000
Commenche FY: 2015	Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

TSM-CITY-21: ROADWAY: McDonough Street Area Improvements Project

This project is at the request of the Islington Creek Neighborhood Association to have new sidewalks and traffic calming measures installed throughout the McDonough Street Area. The main purpose of this project is to enhance safety for the residents and others who travel through this area on foot, by bicycle, and motor vehicle. This area is a mixed use of residential, commercial, and industrial uses sandwiched between Islington Street and the North Mill Pond. The work will include water, sewer, storm drainage, paving, curbing, and associated landscaping constructed in a phased approach that began in FY10.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%	\$400,000					\$400,000	\$1,600,000	\$2,000,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$1,600,000	\$2,000,000
Commenace FY:	2010	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-22: ROADWAY: Citywide Tree Replacement Program

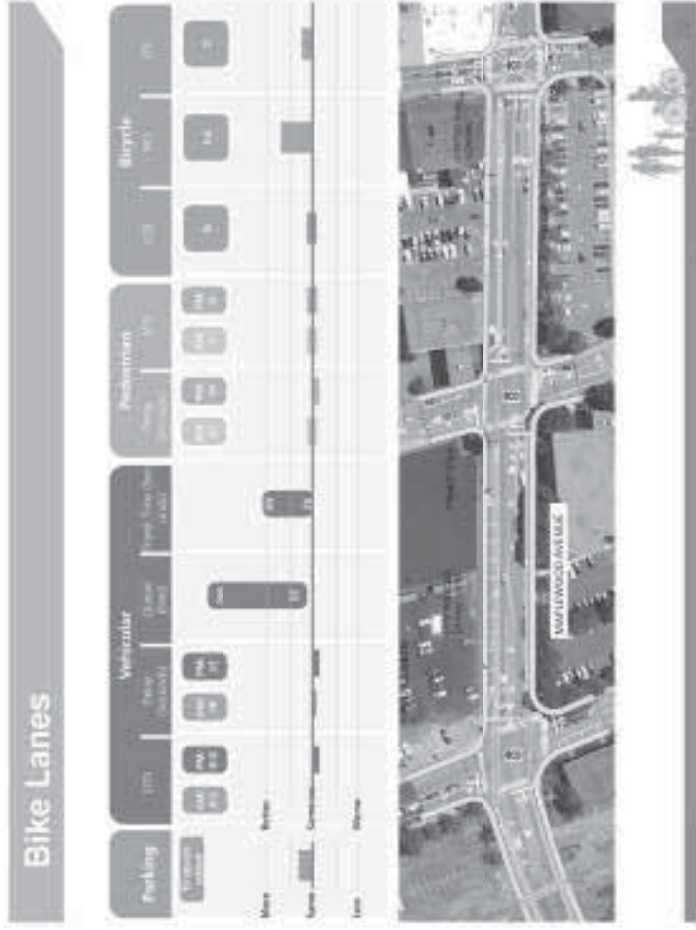
This program allows for the reforestation of streets where trees have succumbed to the urban condition. Selection of urban-tolerant species will be required. Program is run by the Public Works Department in conjunction with the Trees and Public Greenery Committee.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$240,000
Fed/State	0%							\$0	\$0
Bond/Lease	0%							\$0	\$0
Other	0%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$240,000
Commenace FY: On-Going	Quarter: 1st		Priority:		Impact On Operating Budget:		Negligible		

TSM-CITY-23: ROADWAY: Transportation Plan Studies and Designs

This funding is to allow transportation planning and design as needed. These types of studies include a comprehensive Bicycle/Pedestrian (underway), Truck Route, and Downtown Circulation Studies. Land use has changed significantly over the last several years. These studies will look at the Ordinance and existing conditions and propose changes to improve and protect the quality of life in Portsmouth. These studies are recommended by the City's Master Plan.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	11%						\$0	\$20,000	\$20,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	89%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$40,000	\$160,000
PPP	0%						\$0	\$0	\$0
Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$60,000	\$180,000
Commence FY:	On-Going	1st	Priority:	Impact On Operating Budget:			Negligible		

TSM-City-24: ROADWAY: Gateway Improvements-Exit 7

This project is a continuation of phased improvements along the Market Street right-of-way as it extends from I-95 to Deer Street. Some of the proposed improvements are part of a cooperative effort between the City and NHDOT to improve the I-95 Exit 7 interchange and to provide safe pedestrian and bicycle travel along the road. The first phase of this project from Deer Street to Russell Street is complete and included streetscape and traffic calming improvements such as widened concrete sidewalks with a brick detail, installation of new historic street lights, landscaping, new granite curb, and roadway paving. In addition to these improvements, a transportation grant enabled the City to construct a sidewalk and bike lane along the north side of the gateway. The next phase is in design and is anticipated to be constructed (FY15) of improvements from the I-95 Exit 7 interchange to the Route 1 Bypass Bridge. This will be followed by a final construction phases once the Sarah Long Bridge is completed.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$120,000		\$120,000				\$240,000	\$120,000	\$360,000
Fed/State								\$0	\$0
Bond/Lease		\$550,000		\$550,000			\$1,100,000	\$850,000	\$1,950,000
Other								\$0	\$0
Revenues								\$0	\$0
PPP(Portwalk)								\$0	\$0
Totals	\$120,000	\$550,000	\$120,000	\$550,000	\$0	\$0	\$1,340,000	\$75,000	\$75,000
Commence FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-25: ROADWAY: Street Paving, Management and Rehabilitation

In 1993 the City funded a *Pavement Management Study* to implement a *Pavement Management Program*. This on-going program produces a report showing existing conditions for each publicly owned street priority ranking for the best dollar investment and has the ability to show "What If" scenarios and estimated project costs. These scenarios project future street conditions based upon various levels of expenditures. An expenditure of \$1,500,000 per year over the next twenty years would greatly improve street conditions. The indicated expenditures are capital costs to implement the improvements over a two-year period with all work lasting 20 years. (The Public Works operational budget includes those costs associated with maintenance work with an expected life of only 10 years).



Constitution Avenue



Gosling Road

Please see following page for detailed projects.

	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF							\$0		\$0
Fed/State							\$0		\$0
Bond/Lease		\$2,500,000		\$2,500,000		\$2,500,000	\$7,500,000	\$7,500,000	\$15,000,000
Other							\$0	\$0	\$0
Revenues							\$0	\$0	\$0
PPP							\$0	\$0	\$0
Totals	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$7,500,000	\$7,500,000	\$15,000,000
Commence FY:	On-Going	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible		

TSM-CITY-25: ROADWAY: Street Paving, Management and Rehabilitation

PROPOSED CAPITAL IMPROVEMENTS-STREETS

Fiscal Years 2016 and 2017

<u>Street</u>	<u>Estimated Cost</u>
Creek Area	\$500,000
Hillside Drive	\$150,000
Greenleaf	\$100,000
Cottage St	\$100,000
Edmond Ave	\$200,000
Patricia Dr	\$50,000
Martha's Terr	\$150,000
Buckminster	\$350,000
FW Hartford	\$350,000
West Road	\$200,000
Durgin Lane	\$75,000
Osprey Dr	\$75,000
Sanderling Way	\$50,000
Walker Bungalow	\$50,000
Misc	\$100,000
TOTAL IMPROVEMENTS	\$2,500,000

TSM-CITY/NHDOT-26: ROADWAY: Islington Street Improvements

- The *Islington Street Improvement Action Plan* was completed in 2009 with the goal of improving the appearance of Islington Street in the area between Maplewood Avenue and Rt. 1 Bypass. This project involved development of a plan for capital improvements, regulatory strategies and non-regulatory public/private approaches to revitalization. The streetscape will be enhanced in a coordinated way as properties are improved through the site review process.
- The funding was approved in FY 2013 for final design plan of the first section of improvements starting at Congress St. with construction scheduled for FY 2014.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	21%						\$200,000	\$200,000	\$400,000
Fed/State	0%		\$100,000				\$0	\$0	\$0
Bond/Lease	79%			\$500,000			\$1,000,000	\$500,000	\$1,500,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$500,000	\$0	\$0	\$1,200,000	\$700,000	\$1,900,000
Commenace FY:	2014	Quarter: 1st	Priority: I	Impact On Operating Budget			Negligible		

TSM-CITY-27: ROADWAY: Maplewood Avenue Rehabilitation

This project has been initiated by the residents of Maplewood Avenue with the primary purpose to reduce travel speeds, improve pedestrian safety, and eliminate through truck travel. This work will include traffic calming methods (reduced width travel lanes and bump-outs), curbing, signage, pavement markings, pedestrian safety amenities, and sidewalk replacement as needed between Woodbury Ave and Route 1 By-Pass southbound ramp. Recently constructed improvements on Woodbury Avenue are the types of improvements contemplated for this corridor. This project is being coordinated with the water line replacement project.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
G/F	7%						\$0	\$100,000	\$100,000
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	93%	1,300,000					\$1,300,000	\$0	\$1,300,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	\$100,000	\$1,400,000
Commence FY:	2015	Quarter: 1st	Priority:		Impact On Operating Budget	Negligible			

TSM-CITY-28: ROADWAY: PEASE INTERNATIONAL TRADEPORT

Roadway Rehabilitation:

Per the Municipal Service Agreement between the City of Portsmouth and Pease Development Authority, the City shall provide Public Works Services in the Non-Airfield Area of the Airport District. Public Works Services include maintaining and repairing roads, streets, bridges and sidewalks. On the following page are the Streets and Roads within the Airport District that are identified for improvements.



International Drive



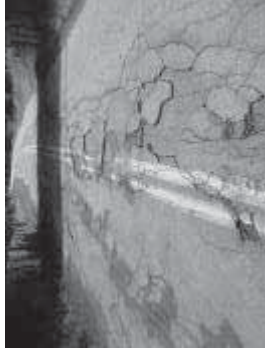
Goose Bay Drive



Oak Avenue



Aviation Drive



Arboretum Drive



Exeter Street

	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	100%		\$500,000		\$500,000		\$1,500,000	\$500,000	\$2,000,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$0	\$500,000	\$0	\$500,000	\$0	\$1,500,000	\$500,000	\$2,000,000
Commence FY: On=Going	1st		Priority:	I			Impact On Operating Budget:		Negligible

TSM-CITY-28: ROADWAY: PEASE INTERNATIONAL TRADEPORT
Roadway Rehabilitation:

PEASE INTERNATIONAL TRADEPORT

Street	Estimated Cost
International Drive	\$800,000
Goose Bay Drive	\$550,000
Oak Avenue	\$425,000
Aviation Drive	\$500,000
Arboretum Drive	\$1,250,000
Exeter Street	\$550,000
Rochester Avenue	\$600,000
Total Estimated Cost	<u>\$4,675,000</u>

TMS-CITY-29: ROADWAY: BANFIELD ROAD IMPROVEMENTS

This project addresses a number of traffic safety related issues along the section of Banfield Road from Constitution to Ocean Road. These upgrades include culvert replacement, guard rail installation, and traffic calming measures. In addition, the effort will evaluate pedestrian and bicycle needs and measures to incorporate “Complete Street” design into the project.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	\$50,000		\$50,000				\$100,000	\$0	\$100,000
Fed/State								\$0	\$0
Bond/Lease		\$600,000		\$600,000			\$1,200,000	\$0	\$1,200,000
Other								\$0	\$0
Revenues								\$0	\$0
PPP								\$0	\$0
Totals	\$50,000	\$600,000	\$50,000	\$600,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000
Commenche FY: On=Going	Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

TMS-DPW-30: ROADWAY: JUNKINS AVENUE

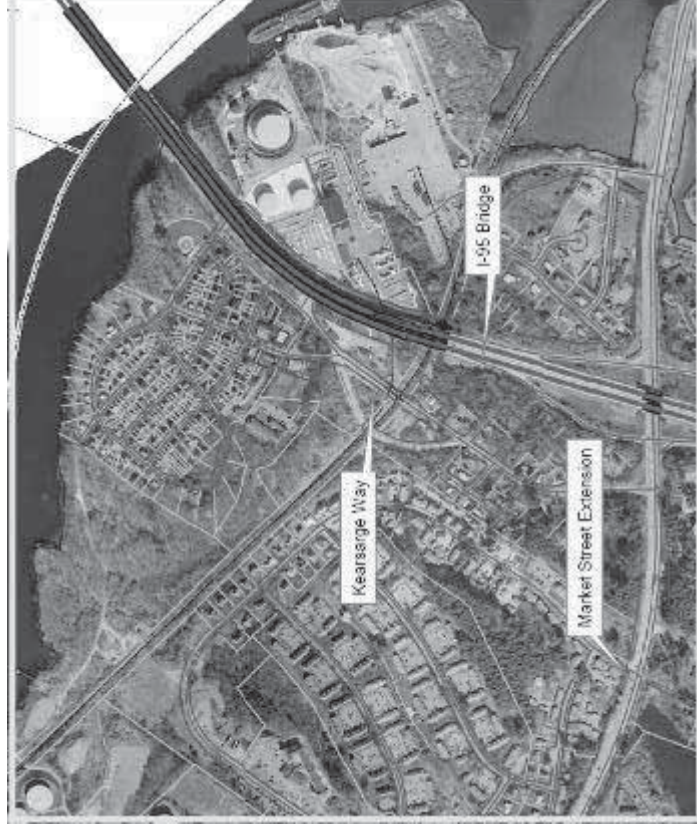
This project will be completed in conjunction with drainage and sidewalk improvements. It will incorporate complete street design in accordance with recently adopted City Council Policy.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF					\$50,000		\$50,000	\$0	\$50,000
Fed/State								\$0	\$0
Bond/Lease						\$750,000	\$750,000	\$0	\$750,000
Other								\$0	\$0
Revenues								\$0	\$0
PPP								\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$50,000	\$750,000	\$800,000	\$0	\$800,000
Commence FY: 2019	Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

TSM-CD-31: ROADWAY: ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE

In FY 2012, the City Council authorized a conceptual analysis of an emergency access route in the Atlantic Heights neighborhood in the event of a disruption to Kearsarge Way, which is currently the sole vehicular access way to the neighborhood. Next steps include continuing to work with private landowners and determining the scope of the access route improvements in follow-up on the study. These funds would be used to fund a combination of design and construction work.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	13%							\$0	\$50,000
Fed/State	87%						\$50,000	\$0	\$50,000
Bond/Lease	0%	340,000					\$340,000	\$0	\$340,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals		\$340,000	\$0	\$0	\$0	\$0	\$390,000	\$0	\$390,000
Commenace FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible		

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - INDIRECT

CAPITAL IMPROVEMENT PLAN

FY 15-20

TSM-CITY-32: INTERSECTION/SIGNALS: U.S. Route 1/Constitution Avenue

- NHDOT initiated a project to signalize and widen U.S. Route 1/Constitution following a 1989 Kimball-Chase Study. In response to the City's request, the NHDOT programmed \$360,000 in design and right-of-way acquisition for FY11 in the State's 10-Year Plan.
- The project will improve access management and capacity on U.S. 1 and reduce diversions to Banfield, Ocean and Pevery Hill Roads of motorists avoiding this difficult intersection.
- \$500,000 has been received from a developer for this project.
- This project has been removed from the 10 year NHDOT Plan. The City will be requesting that this project be put back into the plan.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	77%	\$1,500,000					\$1,500,000	\$200,000	\$1,700,000
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP(WalMart)	23%						\$0	\$500,000	\$500,000
Totals		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$700,000	\$2,200,000
Commence FY:	2015	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY/NHDOT-33: BRIDGE: B&M RR/Bartlett Street Bridge Replacement

- PHASE 2 IMPROVEMENT (see previous project) - project was submitted to Seacoast MPO for inclusion in previous Transportation Improvement Programs but has never been selected. This bridge is a hindrance due to its general condition, orientation, width, and height. It also represents a bicycle, pedestrian, and vehicular bottleneck.
- The City will work with the RPC on modeling the transportation benefits of replacing the bridge with improved roadway connections. Widening the bridge will improve operations substantially at a (future) realigned intersection of Islington/Bartlett/Jewell Court. Federal funding will again be sought.
- This project is in the RPC 2009-2035 Transportation Plan without designated funding or construction year.



GF	FY 15		FY 16		FY 17		FY 18		FY 19		FY 20		Totals 15-20		6 PY's Funding		Totals		
	Quarter:	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st	1st
Fed/State																			
Bond/Lease																			
Other																			
Revenues																			
PPP																			
Totals		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
Commmence FY: ????																			
										Impact On Operating Budget:		Negligible							

TSM-NH/CITY-34: ROADWAY: US Rte 1 Roadway Reconstruction - Wilson Road to Constitution Avenue

- NHDOT initiated this project to reconstruct U.S. Route 1 in accordance with the 1989 U.S. Route 1 Kimball-Chase Study. The project will upgrade the corridor to provide better access management and capacity on roadway segments and intersections. Preliminary engineering was scheduled for FY08, with additional program funds of \$7,000,000 in FY 18.
- This project is currently in the long range plan for the RPC with construction and funding in FY 2020.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0
Fed/State	0%							\$0	\$0
Bond/Lease	0%							\$0	\$0
Other	100%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commence FY: 2020	Quarter: 1st		Priority:		Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-35: ROADWAY: Traffic Circle Replacement

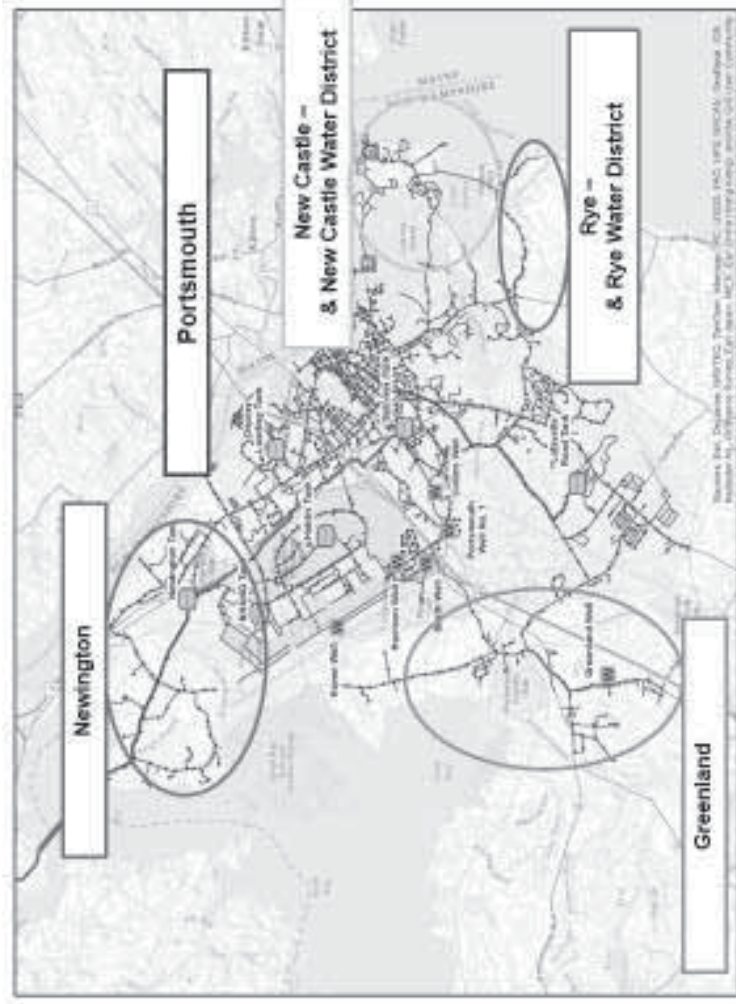
- In January of 1998, the Council adopted a resolution requesting that NH DOT undertake the steps necessary to evaluate the Portsmouth Traffic Circle. In FY01, the NHDOT completed an assessment of alternatives for replacing the traffic circle. These alternatives include a roundabout, full signalization and grade separation. In FY02, the NHDOT selected a consultant to design the project as part of the Rehabilitation of the US 1 Bypass. In FY04 and FY05, Master Plan efforts continued on the Bypass.
- This project has been removed from the NHDOT 10 year Plan and is in the RPC Long Range Plan for construction and funding in FY 2025.



		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	100%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Com mence FY: 2025		Quarter: 1st		Priority: I		Impact On Operating Budget		Negligible		

V. ENTERPRISE FUNDS

WATER



EF-WD-01: ANNUAL WATER LINE REPLACEMENT

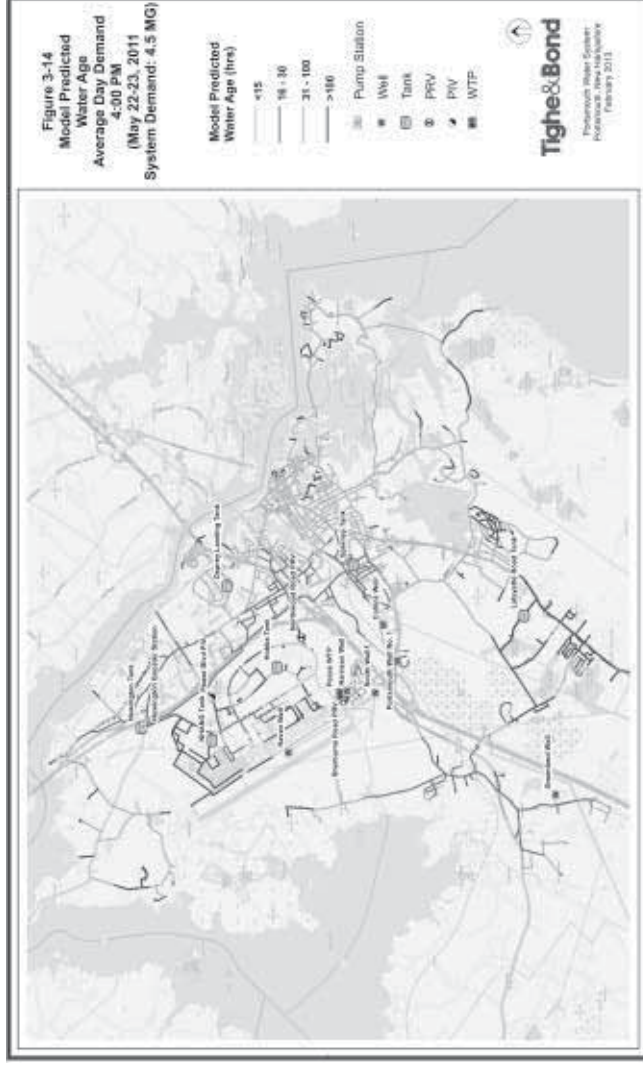
The water distribution system consists of more than 150 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. The Phase I Water Master Plan and the Targeted Sewer Separation Preliminary Design identified approximately \$12 million worth of water line upgrades needed in the distribution system. This item will fund the purchase of pipe, valves and associated materials used to replace those pipes. It will also be used to fund water-line upgrades in the areas targeted for sewer and street improvements and Bridge replacement projects. Specific areas to be replaced include the Lincoln contract 3 area, the Cass street area, and the State DOT Bridge replacements along the Rt. 1 by-pass



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$500,000	\$500,000	\$500,000	\$500,000		\$2,500,000	\$9,590,000	\$12,090,000
PPP	0%						\$0	\$0	\$0
Totals		\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,500,000	\$9,590,000	\$12,090,000
Commence FY:	On-Going	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible		

EF-WD-02: STAGE TWO DISINFECTION BY-PRODUCT RULE

This item addresses the potential impact the EPA Stage Two Disinfection By-product rule will have on the City's water distribution system. This rule came into effect in 2013 and builds off of monitoring requirements developed in the Stage 1 Rule. Changes to this rule will likely require investments in the City's water distribution system.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$424,000	\$100,000				\$624,000	\$50,000	\$674,000
PPP	0%						\$0	\$0	\$0
Totals		\$424,000	\$100,000	\$0	\$0	\$0	\$624,000	\$50,000	\$674,000
Com commence FY:	On-Going	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-03: MAPLEWOOD AVENUE WATERLINE REPLACEMENT

The project consists of replacing approximately 7,500 feet of 6” and 8” 90 year old waterline on Maplewood Avenue with new 16” cement-lined ductile iron waterline. The replacement would begin at the intersection of Woodbury Avenue and Maplewood Avenue and continue to the intersection of Raynes Avenue and Maplewood. Project will result in a looped water system feed into the central business district which will benefit both fire flows as well as water quality.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 14-19	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	92%	3,300,000					\$3,300,000	\$0	\$3,300,000
Other	0%						\$0	\$0	\$0
Revenues	8%						\$0	\$300,000	\$300,000
PPP	0%						\$0	\$0	\$0
Totals		\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000	\$300,000	\$3,600,000
Commenche FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

EF-WD-04: HOBBS HILL LANDING WATER TANK REPLACEMENT

The project was identified in the Phase I Master Plan. The tank was constructed in the 1950's in conjunction with the building of the Pease Air Force Base. The tank size will be evaluated to determine if an upgrade from the existing 500,000 gallon capacity is necessary. It is anticipated that this project will be a design-build project.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 14-19	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	97%	3,500,000					\$3,500,000	\$0	\$3,500,000
Other	0%						\$0	\$0	\$0
Revenues	3%						\$0	\$100,000	\$100,000
PPP	0%						\$0	\$0	\$0
Totals	2015	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$100,000	\$3,600,000
Commenche FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible		

EF-WD-05: WELL STATIONS IMPROVEMENTS

The project consists of upgrades to existing well pump stations.

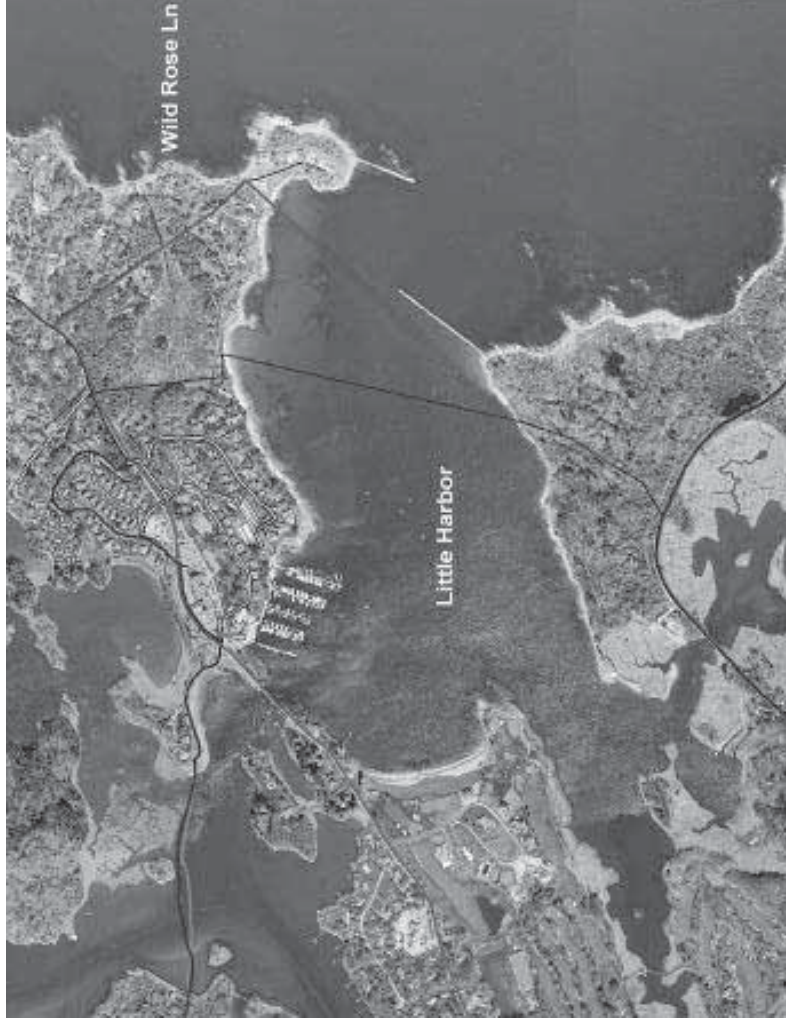
The improvements include upgrades to premium efficiency motors, variable frequency drives and improvements to the radio telemetry SCADA system.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 14-19	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000	\$500,000	\$1,250,000
PPP	0%						\$0	\$0	\$0
Totals		\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000	\$500,000	\$1,250,000
Commence FY:	On-Going	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-06: NEW CASTLE WATER LINES IMPROVEMENTS

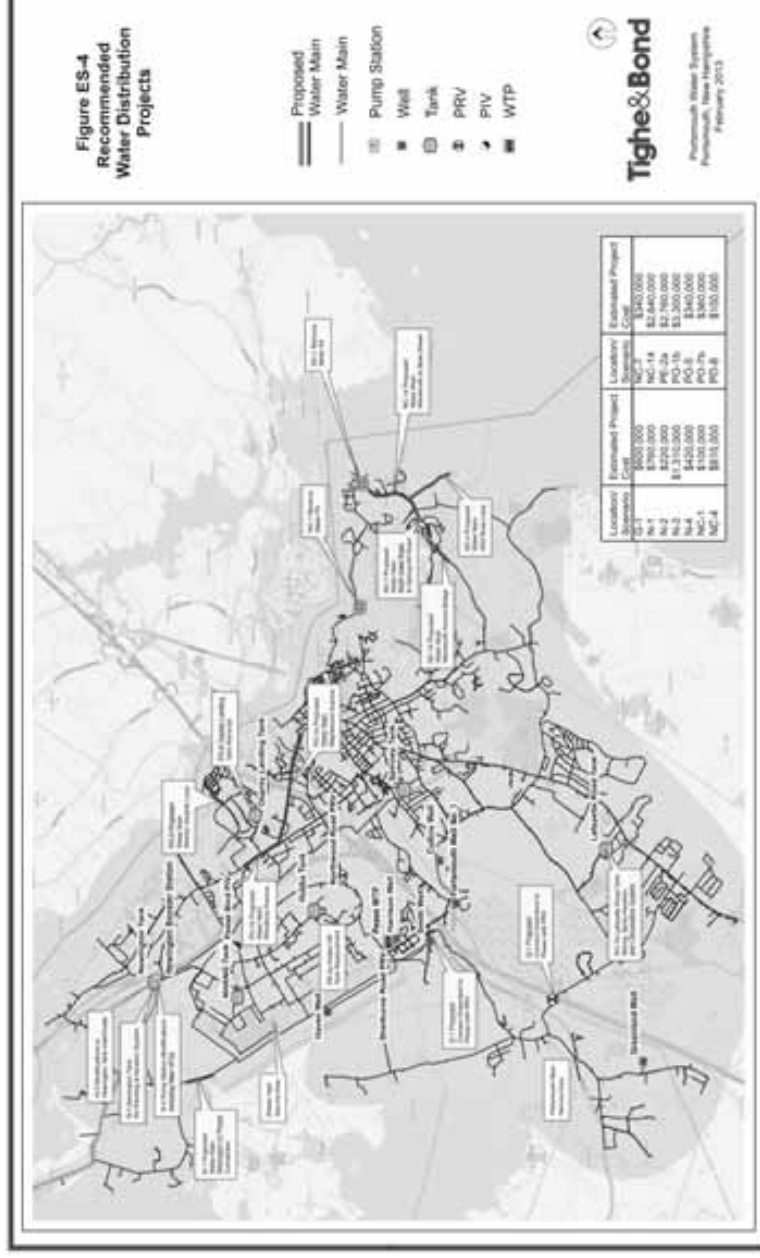
The project replaces the water lines in New Castle which are recommended as part of a water distribution system hydraulic model which is currently underway. These lines may include the water main that crosses Little Harbor from Odiorno Point as well as that section of water line along Wild Rose Lane. These lines were installed in the 1940's and have been the source of significant maintenance in recent years. This project will improve the function the water system in New Castle.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PYs Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	99%	\$3,000,000					\$3,000,000	\$0	\$3,000,000
Other	0%						\$0	\$0	\$0
Revenues	1%	\$40,000					\$40,000	\$0	\$40,000
PPP	0%						\$0	\$0	\$0
Totals		\$40,000	\$0	\$0	\$0	\$0	\$3,040,000	\$0	\$3,040,000
Commenace FY:	2015	Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible					

EF-WD-07: WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS

Project consists of design and construction of new water main, a new water tank and/or booster pump system to improve flow and pressure in the southerly portion of the water system as well as sections of the system which have been identified as needing upgrades as part of the water system hydraulic model and master plan update currently in progress.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0
Fed/State	0%							\$0	\$0
Bond/SRF	100%	\$500,000	\$500,000	\$500,000			\$2,000,000	\$0	\$2,000,000
Other	0%							\$0	\$0
Revenues	0%							\$0	\$0
PPP	0%							\$0	\$0
Totals	2015	\$500,000	\$500,000	\$500,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000

EF-WD-08: WATER METER REPLACEMENTS

The 2013 Water Supply Master Plan and subsequent Water Meter Study included the recommendation that the City replace the larger meters in the system with newer technology magnetic meters. Approximately 750 meters per year will be changed out via this capital item with the larger meters getting changed out in FY15 and FY16. This capital line item will be split between the water and sewer divisions.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000	\$450,000	\$0	\$450,000
PPP	0%						\$0	\$0	\$0
Totals		\$125,000	\$125,000	\$50,000	\$50,000	\$50,000	\$450,000	\$0	\$450,000
Commenace FY:	On-Going	1st	Priority:	II	Impact On Operating Budget:		Negligible		

EF-WD-09: WATER EFFICIENCY MEASURES

Project consists of continued implementation of the City's Water and Wastewater System Sustainability Measures. This project will provide outreach to customers regarding water efficiency measures which will assist the City with compliance with water and wastewater regulatory issues. Rebates for high efficiency toilets and washing machines will be offered to qualifying customers.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$50,000	\$50,000				\$175,000	\$0	\$175,000
PPP	0%						\$0	\$0	\$0
Totals	2015	\$50,000	\$50,000	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Commenace FY:	2015	1st	Priority:	II	Impact On Operating Budget: Negligible				

EF-WD-10: WATER SYSTEM OUTREACH

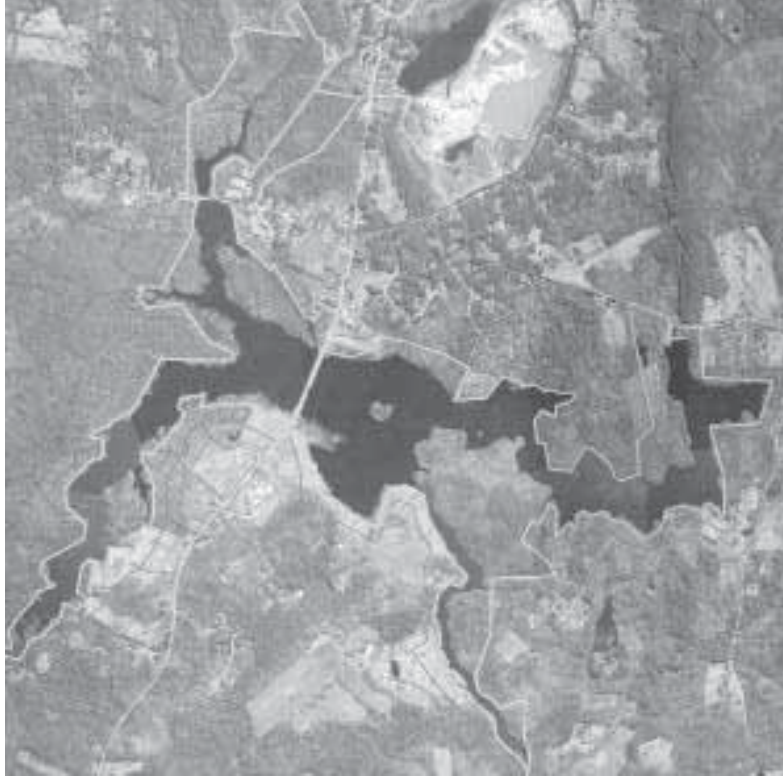
Project consists of upgrading drinking fountains throughout the City and the City's ballfields and parks with units that have both fountains and bottled water filling stations. This will promote the public drinking water system and reduce solid waste/recycling of plastic water bottles.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$25,000					\$50,000	\$0	\$50,000
PPP	0%						\$0	\$0	\$0
Totals	2015	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commenace FY:	2015	Quarter: 1st	Priority: II	Impact On Operating Budget: Negligible					

EF-WD-11: RESERVOIR MANAGEMENT

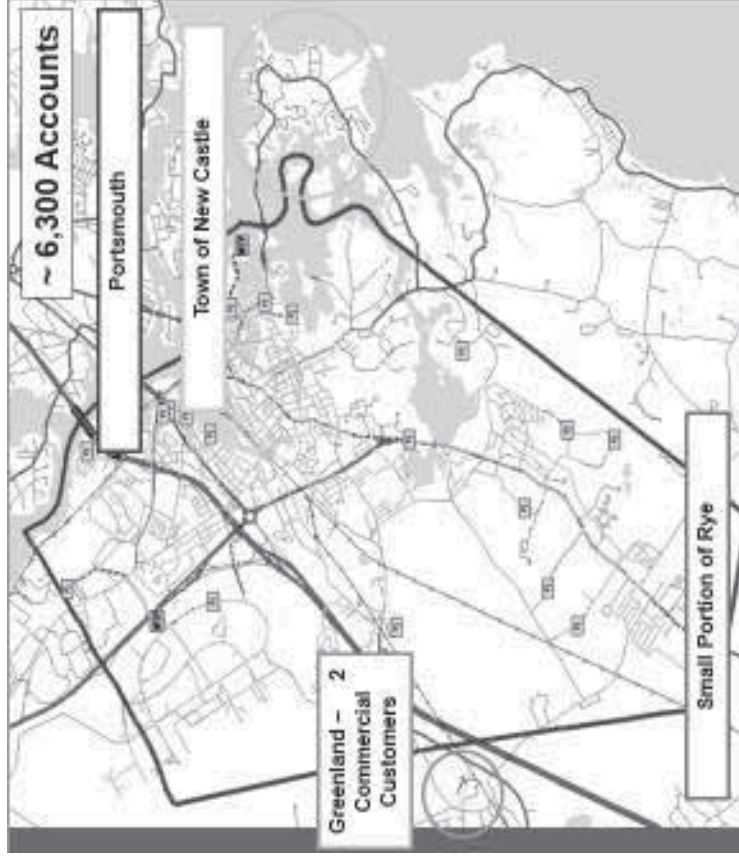
Project consists of updating the water flow controls for the existing Bellamy Reservoir, which supplies our new Madbury Surface Water Treatment Facility. A study will determine the necessary modifications of dam controls to optimize the sustainability of the water resource.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	95%					\$500,000	\$500,000	\$0	\$500,000
Other	0%						\$0	\$0	\$0
Revenues	5%				\$25,000		\$25,000	\$0	\$25,000
PPP	0%						\$0	\$0	\$0
Totals	2019	1st	Priority:	II	\$0	\$500,000	\$525,000	\$0	\$525,000
Commenace FY:		Quarter:		Impact On Operating Budget:		Negligible			

V. ENTERPRISE FUNDS

SEWER



EF-SD-01: FLEET STREET UTILITIES UPGRADE

This item is a utilities upgrade project which will be done prior to the road and streetscape improvements along Fleet Street from Court Street to Hanover Street. The project will replace sewer and drain pipes which have out lived their design life.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	100%	500,000					\$500,000	\$80,000	\$580,000
Other	0%						\$0	\$0	\$0
Revenues	0%						\$0	\$0	\$0
PPP	0%						\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$80,000	\$580,000
Commence FY:	2015	Quarter: 1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-SD-02: PEIRCE ISLAND WASTEWATER TREATMENT PLANT UPGRADES

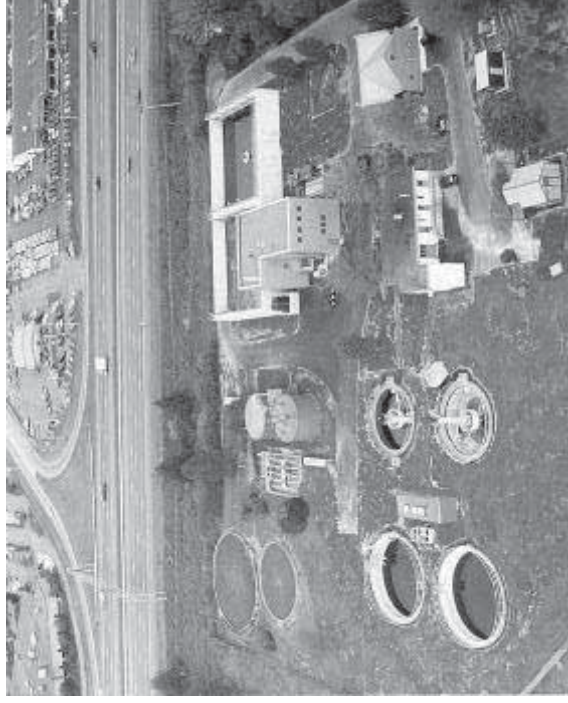
The project identifies the need for a new wastewater treatment facility to bring the City into compliance with the secondary treatment standards of the new wastewater discharge permit. The City has completed a wastewater master plan and technology verification pilot study which outlines the necessary compliance program. These costs cover the permitting, design and construction of the proposed program. Costs presented here are exclusive of collection system upgrades.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	98%	\$32,500,000					\$52,500,000	\$12,200,000	\$64,700,000
Other	0%						\$0	\$0	\$0
Revenues	2%						\$0	\$1,500,000	\$1,500,000
PPP	0%						\$0	\$0	\$0
Totals		\$32,500,000		\$0	\$0	\$0	\$52,500,000	\$13,700,000	\$66,200,000
Commence FY:	2014	Quarter: 1st	Priority:	I	Impact On Operating Budget: High				

EF-SD-03: PEASE WASTEWATER TREATMENT PLANT UPGRADES

This project addresses capital needs at the Pease Wastewater Treatment Facility. Parts of this plant date back to the original 1950s construction and are beyond their useful life. In addition, the Plant's NPDES discharge permit is up for renewal and this item anticipates additional capital needs which may result from a new permit.



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	95%	\$1,000,000		\$3,700,000			\$4,700,000	\$3,500,000	\$8,200,000
Other	0%						\$0	\$0	\$0
Revenues	5%		\$400,000				\$400,000	\$50,000	\$450,000
PPP	0%						\$0	\$0	\$0
Totals		\$1,000,000	\$400,000	\$3,700,000	\$0	\$0	\$5,100,000	\$3,550,000	\$8,650,000
Commence FY:	2013	Quarter: 1st	Priority:	1	Impact On Operating Budget:	High			

EF-SD-04: ANNUAL SEWER LINE REPLACEMENT

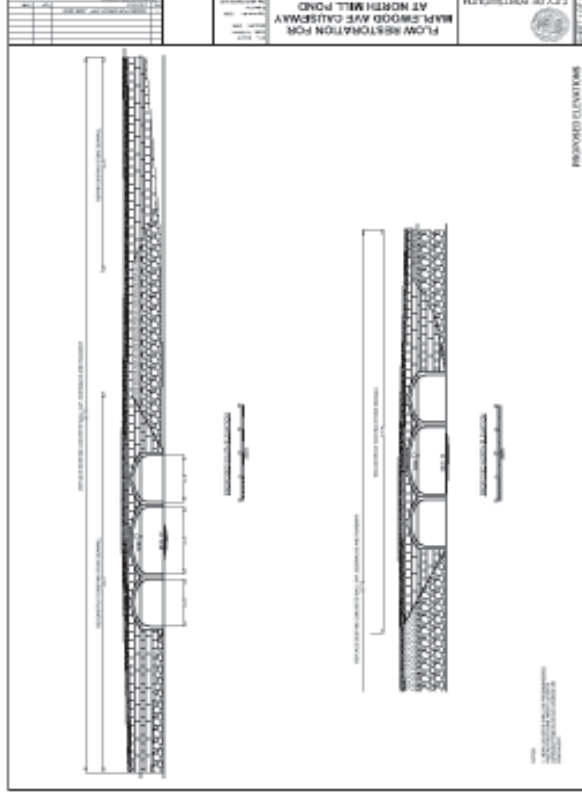
The wastewater collection system consists of more than 100 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. The Wastewater Master Plan and the Targeted Sewer Separation Preliminary Design identified approximate areas where upgrades are needed in the collection system. This item will fund the purchase of pipes and associated materials used to replace those pipes. In addition, NH-DOT has identified projects that will require funds to relocate sewer lines located in State right of ways including bridge work along the Route 1 By-pass.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$2,440,000	\$5,440,000
PPP	0%						\$0	\$0	\$0
Totals		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$2,440,000	\$5,440,000
Commence FY:	On-Going	Quarter: 1st	Priority:	I	Impact On Operating Budget:	Negligible			

EF-SD-5: MAPLEWOOD AVE SEWER LINE

The project consists of replacing the sewer line that runs across the Maplewood Ave causeway. The work will be done in conjunction with the Maplewood Ave culvert replacement project. Additional design work will need to be done to determine the need to use a siphon structure or a straight gravity line.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$500,000					\$500,000	\$150,000	\$650,000
PPP	0%						\$0	\$0	\$0
Totals	2015	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$150,000	\$650,000
Commmence FY:	2015	Quarter: 3	Priority: 2	Impact On Operating Budget: Negligible					

EF-SD-6: LAFAYETTE ROAD PUMPING STATION UPGRADE

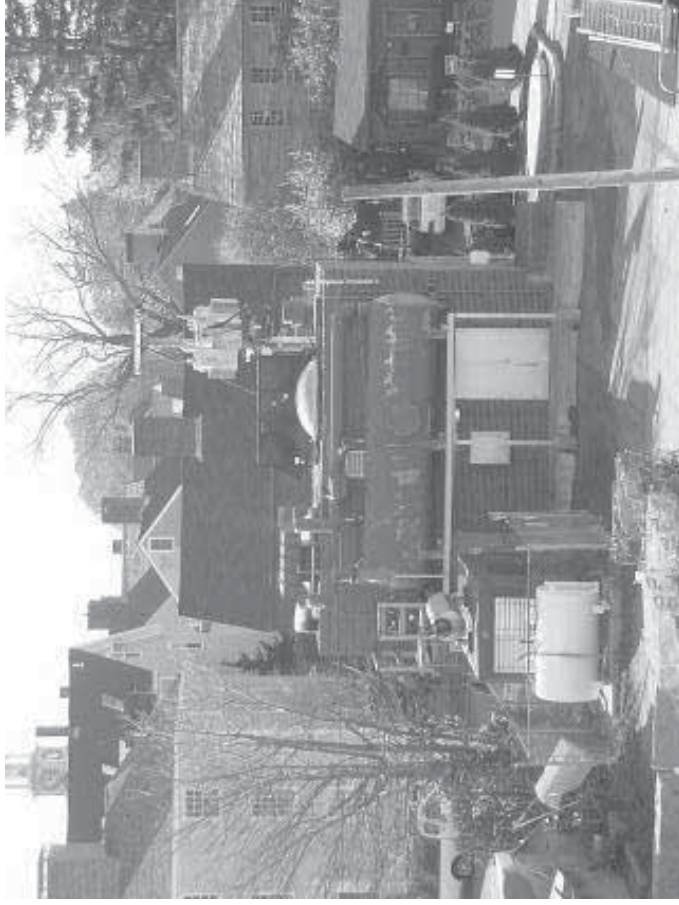
This pumping station project involves replacement of equipment that has exceeded its design life. The work will include replacement of 50 year old pumps and upgrades to the stations electrical systems.



		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals 15-20	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$500,000						\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Commence FY:	2015	Quarter: 3	Priority: 2	Impact On Operating Budget: Negligible						

EF-SD-7: MECHANIC STREET PUMPING STATION UPGRADE

This pumping station project is part of City's on-going Wastewater Master Plan. It would include a comprehensive upgrade to the City's largest pumping station to improve its operation and efficiency. In addition, it would involve procurement of an adjacent property which would allow expansion and improvement to the station's esthetic to reduce impact to the Neighborhood.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/Lease	87%			\$500,000	\$5,000,000		\$5,500,000	\$0	\$5,500,000
Other	0%						\$0	\$0	\$0
Revenues	13%						\$0	\$800,000	\$800,000
PPP	0%						\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$500,000	\$5,000,000	\$0	\$5,500,000	\$800,000	\$6,300,000
Commence FY:	2018	Quarter: 3	Priority: 2	Impact On Operating Budget: Negligible					

EF-SD-8: WATER METER REPLACEMENTS

The 2013 Water Supply Master Plan and subsequent Water Meter Study included the recommendation that the City replace the larger meters in the system with newer technology magnetic meters. Approximately 750 meters per year will be changed out via this capital item with the larger meters getting changed out in FY15 and FY16. This capital line item will be split between the water and sewer divisions.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000	\$450,000	\$0	\$450,000
PPP	0%						\$0	\$0	\$0
Totals	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000	\$0	\$450,000
Commenace FY:	On-Going	1st	Priority:	II	Impact On Operating Budget:		Negligible		

WEF-SD-9: WATER EFFICIENCY MEASURES

Project consists of continued implementation of the City's Water and Wastewater System Sustainability Measures. This project will provide outreach to customers regarding water efficiency measures which will assist the City with compliance with water and wastewater regulatory issues. Rebates for high efficiency toilets and washing machines will be offered to qualifying customers.



	FY15	FY16	FY17	FY18	FY19	FY20	Totals 15-20	6 PY's Funding	Totals
GF	0%						\$0	\$0	\$0
Fed/State	0%						\$0	\$0	\$0
Bond/SRF	0%						\$0	\$0	\$0
Other	0%						\$0	\$0	\$0
Revenues	100%	\$50,000	\$50,000				\$175,000	\$0	\$175,000
PPP	0%						\$0	\$0	\$0
Totals	2015	\$50,000	\$50,000	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Commenace FY:	2015	1st	Priority:	II	Impact On Operating Budget: Negligible				

CITY OF PORTSMOUTH ROLLING STOCK PROGRAM

FISCAL YEARS 2015-2024



PUBLIC WORKS

POLICE

FIRE

SCHOOL

WATER, SEWER and PRESCOTT PARK

APPENDIX I

The Rolling Stock Program is intended to provide an overall schedule for the expenditure of City Funds on replacement of vehicles and equipment necessary to carry out daily city activities. All City departments with rolling stock requirements participate in the program to include Public Works, Police, Fire School and Prescott Park. Such a program serves to inform the City Council and the Community that certain expenditures for upgrading the existing equipment are to be expected in the years ahead. Even with this program's schedule, adjustments may be necessary in order to accommodate unforeseen circumstances.

City of Portsmouth
Inventory

PUBLIC WORKS

Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H-1	Focus 4 door Sedan (white)	Ford	2012	1FAHP3E21CL156406	2012	\$ 13,335.00	10
Highway	H-2	Equinox SUV (black) 4 door	Chevrolet	2011	2CNFLCEC8B6243602	2012	\$ 25,345.00	8
Highway	H-3	Classic 4 door Sedan (white)	Chevrolet	2005	1G1ND52F65M234676	2006	\$ 12,781.00	8
Highway	H-5	4x4 Trailblazer (White) 4 door	Chevrolet	2008	1GNDT13S782242058	2009	\$ 18,600.00	8
Highway	H-6	Classic 4 door Sedan(white)	Chevrolet	2005	1G1ND52F75M234847	2006	\$ 12,781.00	8
Highway	H-7	AWD Astro Van (yellow)	Chevrolet	2001	1GNEL19W71B150503	2001	\$ 29,500.00	8
Highway	H-8	Silverado 4x4 Pick-up (yellow)	Chevrolet	2003	1GCHK24UX3E191066	2003	\$ 23,442.00	8
Highway	H-9	F250 4X4 Pick-up (yellow)	Ford	2011	1FTBF2B67BEC71051	2011	\$ 24,432.00	8
Highway	H-11	4700 Flatbed Dump (yellow)	International	1999	1HTSCAAL0XH666714	1999	\$ 44,857.00	12
Highway	H-15A	4'x8' Flatbed Trailer (black)	Carry-On	2006	4YMLU08146V011548	2008	\$ 700.00	10
Highway	H-16	Tomcat Small Packer (white) 360	Sterling	2007	JLSCCD1S97K020959	2009	\$ 72,500.00	8
Highway	H-18	F550 4x4 1-ton Flat Bed Dump(yellow)	Ford	2011	1FDUF5HT1BEC54880	2011	\$ 34,296.00	8
Highway	H-19	C20 4x4 Pick-up (yellow)	Chevrolet	2010	1GC5KYBG1AZ239500	2010	\$ 27,317.00	8
Highway	H-20	Silverado 4x4 Utility Body (yellow)	Chevrolet	2009	1GBJK74K69F181199	2010	\$ 44,015.00	8
Highway	H-21	C2500 4x4 Pick-up (yellow)	Chevrolet	2010	1GC5KYBG0AZ239780	2010	\$ 27,317.00	8
Highway	H-22	C3500 4x4 1-ton Dump (yellow)	Chevrolet	2009	1GBJK74K49F181203	2010	\$ 44,371.00	8
Highway	H-23	F250 4x4 Utility Body (yellow)	Ford	2011	1FTBF2B66BEC71050	2011	\$ 24,432.00	8
Highway	H-24	Silverado 4x4 Flatbed (yellow)	Chevrolet	2009	1GBJK74K69F181204	2010	\$ 44,000.00	8
Highway	H-33	7600 10 wheel roll-off (yellow)	International	2003	1HTWYAXT73J071660	2003	\$ 122,910.00	12
Highway	H-34	6 wheel Dump truck (yellow)	Chevrolet	2007	1GBS8C1357F404287	2007	\$ 109,189.00	12
Highway	H-36	F550 4x4 1-ton Dump (yellow)	Ford	2011	1FDUF5HT7BEC64883	2011	\$ 34,200.00	12
Highway	H-37	4900 Dump truck (yellow)	International	1999	1HTSDAAR0XH666715	1999	\$ 71,343.00	12
Highway	H-38	F550 Flatbed Dump (yellow)	Ford	2012	1FDUF5HT4CEC99314	2013	\$ 38,867.00	12

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Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H-39	7400 Dump truck (yellow)	International	2010	1HTWDAAR6AJ266106	2010	\$ 120,427.00	12
Highway	H-40	C85 Hook Lift Body (yellow)	Chevrolet	2007	1GBP8C1327F405256	2008	\$ 63,000.00	12
Highway	H-42	4900 Dump truck (yellow)	International	1999	1HTSDAAR2XH656716	1999	\$ 71,343.00	12
Highway	H-43	F450 Dur-A-Lift Aerial (white)	Ford	2008	1FDXF46YX8EE59063	2010	\$ 71,500.00	15
Highway	H-44	LET 2-52 Packer (yellow)	Crane Carrier	2003	1CYCCE4833T045923	2003	\$ 174,992.00	8
Highway	H-45	7400 Packer (white)	International	2007	3HTWGAZT147N406263	2008	\$ 132,194.00	8
Highway	H-46	7400 Packer (white)	International	2007	3HTWGAZT27N472665	2008	\$ 132,194.00	8
Highway	H-47	LET 52 Packer (yellow)	Crane Carrier	1996	1CYCCB480TT042072	1996	\$ 112,989.00	8
Highway	H-50	F550 4x4 1Ton Dump (yellow)	Ford	2011	1FDUFSHT3BEC54881	2011	\$ 34,296.00	8
Highway	H-51	430065' Versalift (white)	International	2003	1HTMMAAN03H572944	2003	\$ 102,900.00	12
Highway	H-54	Forklift	International	1983	3336022456	2000	\$ 14,100.00	15
Highway	H-55	130G Grader	Caterpillar	1985	7GB00959	1996	\$ 20,000.00	15
Highway	H-56	Roller	Hyder	2001				
Highway	H-57	600BAH Street Sweeper	TYMCO	2007	1GBM7F13XF404539	2008	\$ 175,770.00	8
Highway	H-58	L90D Loader	VOLVO	2000	L90DV64165	2001	\$ 124,816.00	10
Highway	H-64	242B2 Skid Steer Loader	Caterpillar	2008	CAT0242BTBXM04407	2008	\$ 36,700.00	10
Highway	H-67	3-wheel mechanical Street Sweeper	Global	2013	1G9GM3HJ2DS462030	2013	\$ 172,000.00	8
Highway	H-68	F550 4x4 1-ton Dump (yellow)	Ford	2011	1FDUF8HTXBEA87743	2011	\$ 50,500.00	8
Highway	H-69	Classic 4 door Sedan (white)	Chevrolet	2005	1G1ND52F35M234909	2007	\$ 12,990.00	8
Highway	H-70	Utility/Sidewalk tractor	Trackless	2003	MT5T-2124	2003	\$ 74,500.00	10
Highway	H-71	Sidewalk Tractor	Trackless	1996	MTST-804	1999	\$ 29,500.00	10
Highway	H-72	Sidewalk Sweeper	Tennant	1999	HAWK-1039	2000	\$ 17,800.00	10
Highway	H-73	Utility Tractor	Trackless	2003	MT5T-2125	2003	\$ 72,000.00	10

City of Portsmouth
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Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H-74	LET-52F Packer (yellow)	Crane Carrier	1996	1CYCCB482TT042073	1996	\$ 112,989.00	8
Highway	H-76	Compressor	Conet	1989	2626	1989	\$ 7,600.00	
Highway	H-77	Welder	Lincoln	1985				15
Highway	H-79	Flatbed Trailer	Eager Beaver	1988	1120HA206JT200749	1989	\$ 11,297.00	10
Highway	H-88	Zero Turn Mower	Exmark	2006	561484	2006	\$ 6,000.00	5
Highway	H-89	Zero Turn Mower	Exmark	2011	893200	2011	\$ 9,000.00	
Highway	H-90	Zero Turn Mower	Exmark	2011	882840	2011	\$ 9,000.00	
Highway	H-93C	Walk Behind Mower	Toro	1998	690224	1999		5
Highway	H-93D	Walk Behind Mower	Toro	1998	690222	1999		5
Highway	H-95	Mower	Bolens		200594			
Highway	H-96	Zero Turn Mower	Toro	2004	210000916	2004	\$ 6,000.00	5
Highway	H-97	Zero Turn Mower	Exmark	2011	893199	2011	\$ 9,000.00	
Highway	H-98	Zero Turn Mower	Toro	2004	220000223	2004	\$ 6,000.00	5
Highway	H-99	Zero Turn Mower	Exmark			1981		
Highway	H-101	Wheel Loader	VOLVO	2007	P3707V61453	2007	\$ 117,556.00	10
Highway	H-102	590SM Backhoe	CASE	2001	JJGO286796	2001	\$ 86,000.00	10
Highway	H-105	3100 4x4 1-ton Dump (yellow)	Chevrolet	2009	1GBJK74K89F181205	2010	\$ 46,512.00	8
Highway	H-106	Utility Tractor	Trackless	2003	MT5T-2132	2003	\$ 69,000.00	10
Highway	H-110	Chipper	Woodchuck	2002	1W9F71216YS200384	2003	\$ 20,000.00	10
Highway	H-111	Express Cargo Van (yellow)	Chevrolet	2008	1GCGG25C981228724	2009	\$ 16,373.00	8
Highway	H-112	HSE14 Tag-a-long trailer	Hudson	1983	10HHSE141D1000428	1992	\$ 1.00	10
Highway	H-113	Gas power sweeper (parking)	Tennant	1992	01105G22RB	1993	\$ 20,894.25	10
Highway	H-114	Flatbed Dump (yellow)	Chevrolet	2007	1GBS8C1367F403892	2007	\$ 109,189.00	12

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Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H-115	Silverado 4x4 Utility (white)	Chevrolet	2003	1GBHK24U03E109074	2003	\$ 27,990.00	8
Highway	H-117	13 x 6 Trailer (blk)	Homemade	1991	NHTR-076309	1991	\$ 14,950.00	10
Highway	H-118	12 x 6 Hot Top Box (blk/yel)	Homemade	1995	NHTR-0092881	1995		10
Highway	H-119	Flatbed trailer (blk)	Masson Trailer	1999	1M9FL1413XD441003	1999	\$ 1,646.00	10
Highway	H-121	C-3500 4x4 1-ton Dump (yellow)	Chevrolet	2002	1GBJK34G82E283054	2003	\$ 38,146.00	8
Highway	H-125	Staircraft Multifunction Bus (white)(Rec)	Ford	2010	1FDEE3FL3ADA35082	2011	\$ 43,712.00	8
Highway	H-128	Equinox (white)	Chevrolet	2008	2CNDL13F586306544	2009	\$ 16,720.00	8
Highway	H-129	Uplander Van (Rec)	Chevrolet	2007	1GNDV23147D124964	2008	\$ 16,650.00	8
Highway	H-131	4x4 Utility Body (yel) (Parking)	Chevrolet	2003	1GBHK24U02E282818	2003	\$ 30,753.00	8
Highway	H-132	Pickup (yel) (Parking)	Chevrolet	2003	1GCEC14XX3Z211586	2003	\$ 15,963.00	8
Highway	H-133	F750 Dump with Grapple (whi/blk)	Ford	2000	3FDXF75N2Y1MA03691	2003	\$ 71,000.00	10
Highway	H-136	F-550 4x4 1-ton Dump (yellow)	Ford	2011	1FDUF5HT5BEC54882	2012	\$ 34,296.00	8
Highway	H-137	2X-4OST Pickup (white)	Miles	2008	LECP22BX8T000029	2009	\$ 18,335.00	5
Highway	H-138	Snowloader WK-800	Snogo	2002	86752	2003	\$ 42,000.00	10
Highway	H-139	4-Wheel Utility KAF620C	Kawasaki	1996	JK1AFGC12RB501699	2003	\$ 3,587.00	8
Highway	H-140	Ballfield Rake	Smithco	2003		2003	\$ 7,995.00	10
Highway	H-141	Mobile Message Board	American Signal Co	2001	1A9AS232112228574	2001	\$ 14,000.00	10
Highway	H-142	Mobile Message Board	3M	2003	139UP081X3A003197	2003	\$ 17,000.00	10
Highway	H-145	F 150 4-Wheel Utility Electric (yellow)	Ford	2013	1FTEX1CM9DKE78157	2013	\$ 17,903.00	
Highway	H-146	Recycling Truck (yellow)	International	2000	1HTSHADT0YH247854	2006	\$ 84,000.00	5
Highway	H-147	Recycling Truck (yellow)	International	2000	1HTSHADT2YH247855	2006	\$ 84,000.00	5
Highway	H-148	1/2 Ton Pick Up (yellow)	Chevrolet	2006	1GCEC14X86Z163879	2006	\$ 12,749.00	8
Highway	H-149	Utility trailer (blk)	Carry-On	2005	4YMJUL10145V058319	2006	\$ 2,000.00	

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Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H-150	Recycling Truck (white)	CCC	2000	1CYCAA480YT044394	2006	\$ 42,500.00	5
Highway	H-151	4X4 1 Ton Dump (yellow)	Chevrolet	2009	1GBJK74K79E116027	2010	\$ 36,835.00	5
Highway	H-152	Air Compressor	Davey	1994	934417	2008	\$ 3,500.00	
Highway	H-153	Air Compressor	Davey	1994	934540	2008	\$ 3,500.00	
Highway	H-154	Portable Light Set	Over-Lowe	1997	83268	2007	\$ 2,500.00	
Highway	H-155	Portable Light Set	Over-Lowe	1997	83073	2007	\$ 2,500.00	
Highway	H-157	Focus 4-Door Sedan (gray)(Fin)	Ford	2011	1FAHP3EN4BW136691	2011	\$ 13,584.00	10
Highway	H-158	Focus 4-Door Sedan (gray)(Fin)	Ford	2011	1FAHP3EN6BW136692	2011	\$ 13,584.00	10
Highway	H-159	Equinox sedan (silver)	Chevrolet	2011	2CNFLCEC6B6444544	2012	\$ 21,900.00	5
Highway	H-160	All Purpose Body (red/blk)	Ford	1999	1FDXE40F9XHA70647	2013		10
Highway	H-161	F 150 Pick Up (yellow)(parking)	Ford	2013	1FTTMF1CM9DKE78156	2013	\$ 15,835.00	8
Highway	H-163	New F 150 Pick Up 4 x 4 (Health Officer)	Ford					8
Highway	P-8	Plow 8'	Fisher	2003		2003		8
Highway	P-9	Plow 8'	Diamond	2011		2001		8
Highway	P-11	Plow 10'	Frink	1998		1999		12
Highway	P-18	Plow 9'	Frink	2011		1992		8
Highway	P-19	Plow 8'	Snow Dog	2010		2010		8
Highway	P-20	Plow 9'		2009		2010		8
Highway	P-21	Plow 8'	Snow Dog	2010		2010		8
Highway	P-22	Plow 9'		2009		2010		8
Highway	P-23	Plow 8'	Meyers	2011		2001		8
Highway	P-24	Plow 9'		2009				
Highway	P-33	Plow	Frink	2003		2003		12

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Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	P-34	Plow 11'/Wing 10'	American	2006		2007		12
Highway	P-36	Plow	Everest	2011		2001		12
Highway	P-37	Plow 11'/Wing 10'	Frink	1998		1999		12
Highway	P-38	Plow 9'		2012		2012	\$ 19,095.00	12
Highway	P-39	Plow 10'/Wing 10'	Everest	2010		2010		12
Highway	P-40	Plow 11'/Wing 10'	American	2007		2007		12
Highway	P-42	Plow 11'/Wing 10'	Frink	1999		1999		12
Highway	P-50	Plow 9'		2011		2010		8
Highway	P-68	Plow 9'	Everest	2011		2001		8
Highway	P-105	Plow 9'		2009		2010		8
Highway	P-114	Plow w/wing	American	2007		2007		12
Highway	P-115	Plow						8
Highway	P-121	Plow 9'	Fisher	2003		2003		8
Highway	P-131	Plow 8'	Diamond	2003		2003		8
Highway	P-136	Plow 8'		2011				
Highway	P-151	Plow 8'		2009		2010		
Highway	S22	Spreader-8'(painted))	Diamond	2000	D1166	2001		
Highway	S33	Spreader-20'(painted)	Swenson	2008	0708-3396	2008		
Highway	S34	Spreader-10'(stainless)	Warren	2000		2001		12
Highway	S37	Spreader-10'(stainless)	Warren	1998		1999	\$ 10,000.00	12
Highway	S39	Spreader-10'(stainless)	Warren	1994		1994		12
Highway	S40	Spreader-10'(stainless)	Warren	1994		1994		
Highway	S42	Spreader-10'(stainless)	Warren	1998		1999	\$ 10,000.00	12

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PUBLIC WORKS

Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	S50	Spreader-8'(stainless)	Meyers/Diamond	2006	41777	2006		12
Highway	S122	Spreader- 20'(painted)	Swenson	2008	0708-3395	2008		12
Highway	S114	Spreader-10'(stainless)	Warren	1993	SC 3604	1994		12
Highway	S131	Spreader-8'(painted)	Diamond	2004	D1155	1994		12
Highway	S151	Spreader-8'(plastic)	Meyers/Diamond	2006		2006		12

City of Portsmouth
 Replacement Schedule PUBLIC WORKS

Vehicles (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
H-1										\$ 30,000.00
H-2									\$ 30,000.00	
H-3			\$ 20,000.00							
H-5							\$ 25,000.00			
H-6				\$ 20,000.00						
H-7									\$ 35,000.00	
H-8										\$ 35,000.00
H-9								\$ 40,000.00		
H-11										\$ 70,000.00
H-15A		\$ 20,000.00								
H-16					\$ 100,000.00					
H-18								\$ 40,000.00		
H-19										\$ 40,000.00
H-20							\$ 40,000.00			
H-21									\$ 40,000.00	
H-22							\$ 40,000.00			
H-23								\$ 40,000.00		
H-24									\$ 50,000.00	
H-33			\$ 100,000.00							

City of Portsmouth
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Vehicles
 (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
H-34						\$ 100,000.00				
H-36								\$ 40,000.00		
H-37	\$ 95,000.00									
H-38										\$ 55,000.00
H-39									\$ 100,000.00	
H-40						\$ 100,000.00				
H-42	\$ 95,000.00									
H-43								\$ 125,000.00		
H-44		\$ 180,000.00								
H-45						\$ 175,000.00				
H-46							\$ 175,000.00			
H-47				\$ 170,000.00						
H-50								\$ 50,000.00		
H-51			\$ 125,000.00							
H-54										
H-55										
H-56						\$ 100,000.00				
H-57				\$ 175,000.00						
H-58		\$ 150,000.00								

City of Portsmouth
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Vehicles
 (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
H-64							\$ 100,000.00			
H-67										\$ 180,000.00
H-68									\$ 40,000.00	
H-69					\$ 20,000.00					
H-70				\$ 150,000.00						
H-71			\$ 150,000.00							
H-73					\$ 150,000.00					
H-74					\$ 170,000.00					
H-76	\$ 20,000.00									
H-77										
H-79										
H-88		\$ 15,000.00							\$ 20,000.00	
H-89					\$ 15,000.00					
H-90					\$ 15,000.00					
H-93A		\$ 15,000.00							\$ 20,000.00	
H-93B			\$ 15,000.00							\$ 15,000.00
H-93C		\$ 7,500.00					\$ 8,000.00			
H-93D			\$ 8,000.00							
H-95						\$ 20,000.00				

City of Portsmouth
 Replacement Schedule PUBLIC WORKS

Vehicles
 (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
H-96			\$ 15,000.00							\$ 15,000.00
H-97					\$ 15,000.00					
H-98			\$ 15,000.00							\$ 15,000.00
H-99				\$ 15,000.00						
H-101									\$ 120,000.00	
H-102		\$ 140,000.00								
H-105							\$ 40,000.00			
H-106					\$ 150,000.00					
H-107				\$ 10,000.00						
H-110		\$ 25,000.00								
H-111						\$ 25,000.00				
H-112										
H-113										
H-114									\$ 125,000.00	
H-115		\$ 45,000.00								
H-116							\$ 50,000.00			
H-117										
H-118	\$ 70,000.00									
H-119										

City of Portsmouth
 Replacement Schedule PUBLIC WORKS

Vehicles
 (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
H-121		\$ 45,000.00								
H-125								\$ 70,000.00		
H-128							\$ 30,000.00			
H-129			\$ 30,000.00							
H-131	\$ 35,000.00									
H-132		\$ 25,000.00								
H-133				\$ 85,000.00						
H-136								\$ 40,000.00		
H-137										
H-138										
H-139										
H-140			\$ 10,000.00							
H-141	\$ 17,000.00									
H-142			\$ 20,000.00							
H-145										
H-146										\$ 170,000.00
H-147										\$ 170,000.00
H-148				\$ 25,000.00						
H-149										

City of Portsmouth
 Replacement Schedule PUBLIC WORKS

Vehicles (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
H-151						\$ 50,000.00				
H-154										
H-155										
H-157									\$ 20,000.00	
H-158									\$ 20,000.00	
H-159							\$ 30,000.00			
H-160							\$ 75,000.00			
H-161							\$ 20,000.00			
H-163	\$ 23,000.00									
P-8									\$ 8,000.00	
P-9								\$ 8,000.00		
P-11									\$ 8,000.00	
P-18								\$ 8,000.00		
P-19									\$ 8,000.00	
P-20							\$ 7,500.00			
P-21									\$ 8,000.00	
P-22							\$ 7,500.00			
P-23								\$ 8,000.00		
P-24									\$ 8,000.00	

City of Portsmouth
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Vehicles
 (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
P-33			\$ 15,000.00							
P-34						\$ 15,000.00				
P-36								\$ 8,000.00		
P-37	\$ 55,000.00									
P-38										\$ 8,000.00
P-39									\$ 15,000.00	
P-40						\$ 15,000.00				
P-42	\$ 55,000.00									
P-50								\$ 8,000.00		
P-68									\$ 8,000.00	
P-105							\$ 7,500.00			
P-114									\$ 15,000.00	
P-121		\$ 7,500.00								
P-131	\$ 6,000.00									
P-136								\$ 8,000.00		
P-151						\$ 7,500.00				
S-22										
S-33										
S-34				\$ 20,000.00						

City of Portsmouth
 Replacement Schedule PUBLIC WORKS

Vehicles (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
S-37			\$ 15,000.00							
S-39										
S-40										
S-42			\$ 15,000.00							
S-50						\$ 10,000.00				
S-122										
S-114										
S-131										
S-151										
TOTALS	\$ 471,000.00	\$ 675,000.00	\$ 553,000.00	\$ 670,000.00	\$ 635,000.00	\$ 617,500.00	\$ 655,500.00	\$ 493,000.00	\$ 698,000.00	\$ 803,000.00

City of Portsmouth
Inventory
Vehicles

Police Department

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost (Includes Equipment)	Useful Life
Police	4	Crwn Vic B&W - 1 (K-9)	Ford	2010	2FABP7BV3AX124228	2010	\$23,092.00	5
Police*	5	Crwn Vic B&W - 2	Ford	2009	2FABP7BV4AX101993	2009	\$24,483.00	5
Police	10	Crwn Vic B&W - 3	Ford	2010	2FABP7BV5AX124229	2010	\$23,092.00	5
Police	29	Crwn Vic B&W - 4	Ford	2010	2FABP7BV3BX128037	2011	\$22,677.00	5
Police	2	Crwn Vic B&W - 5	Ford	2011	2FABP7BV6BX159332	2011	\$23,545.00	5
Police*	14	Crwn Vic B&W - 6	Ford	2009	2FAHP71V49X100043	2009	\$22,415.00	5
Police	15	Crwn Vic B&W - 7	Ford	2010	2FABP7BV5BX128038	2011	\$23,545.50	5
Police*	16	Crwn Vic B&W - 8	Ford	2008	2FAHP71VX8X131022	2008	\$23,689.00	5
Police	17	Crwn Vic B&W - 9	Ford	2008	2FAHP71V18X131023	2008	\$23,689.00	5
Police	18	Crwn Vic B&W - 10	Ford	2011	2FABP7BV8BX159333	2011	\$23,545.00	5
Police*	21	Crwn Vic B&W - 11	Ford	2006	2FAGP71W66X106527	2006	\$23,358.00	5
Police	26	Tahoe B&W - 12 (Spvr)	Chevy	2009	1GNFK03089R262820	2009	\$30,652.00	10
Police*	3	Crwn Vic B&W - 13	Ford	2008	2FAHP71V88X131021	2008	\$23,689.00	5
Police	22	Crwn Vic B&W - 14 (K-9)	Ford	2010	2FABP7BV1AX124230	2010	\$23,092.00	5
Police	13	Crwn Vic B&W - 15	Ford	2010	2FABP7BV4BX159331	2011	\$23,596.00	5
Police	1	Crwn Vic UM - 1	Chevy	2012	1GNKVLED7CJ188173	2013	\$35,000.00	5
Police	11	Crwn Vic UM - 2	Chrysler	2010	2A4RR5D10AR252703	2012	\$23,377.00	5
Police	6	Crwn Vic UM - 1	Ford	2006	2FAHP71W16X113420	2006	\$23,596.00	5
Police	7	Crwn Vic UM - 2	Ford	2007	2FAHP71W87X113786	2007	\$22,803.00	5
Police	12	Crwn Vic UM - 3	Ford	2007	2FAHP71WX7X113787	2007	\$22,803.00	5
Police	9	Crwn Vic UM - 4	Ford	2006	2FAHP71W56X113419	2006	\$23,596.00	5
Police	19	Century UM - 5	Buick	2003	2G4WS52J831291505	2006	\$2,158.00	5
Police	25	Taurus UM - 6	Ford	2007	1FAFP53U07A150413	2008	\$10,527.00	10
Police	24	Explorer UM - 7	Ford	2006	1FMEU73E56UB54629	2008	\$17,227.00	10
Police	28	Fusion UM - 8	Ford	2010	3FAHP0H8AR411925	2012	\$15,927.00	12
Police	27	E-350 XLT Van UMV - 1	Ford	2007	1FBSS31L37DA36866	2007	\$24,108.00	10

City of Portsmouth
Inventory
Vehicles

Police Department
(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost (Includes Equipment)	Useful Life
Police	20	Ranger	Ford	2009	1FTYR10E89PA54533	2009	\$14,598.00	8
Police	8	Fusion	Ford	2008	3FAHP07Z49R114671	2010	\$13,495.00	5
Police	23	Evidence Van	Ford	2010	1FDWE3FLXADA64244		XX	10
Police	30	Van	Chevrolet	2001	1GCHG35R911142947	2004	XX	10
Police	MC-1	Motorcycle	Harley D.	2011	1HD1FMM1XBB678502	2012	\$14,300.00	1
Police	MC-2	Motorcycle	Harley D.	2010	1HD1FMM10AB635415	2010	\$16,104.00	1

BW-Black & White UM-Unmarked Adm-Admin EV-Evidence AC-Animal Control

City of Portsmouth
 Replacement Schedule
 Vehicles

(Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
4		\$ 46,320.00					\$ 47,400.00			
5					\$ 43,000.00					\$ 54,880.00
10	\$ 44,100.00					\$ 45,150.00				
29		\$ 46,320.00					\$ 47,400.00			
2				\$ 51,067.00					\$ 52,250.00	
14					\$ 43,000.00					\$ 54,880.00
15	\$ 44,100.00					\$ 45,150.00				
16					\$ 43,000.00					\$ 54,880.00
17		\$ 46,320.00					\$ 47,400.00			
18				\$ 51,067.00					\$ 52,250.00	
21					\$ 43,000.00					\$ 54,880.00
26		\$ 46,320.00				\$ 45,150.00				
3					\$ 43,000.00					\$ 54,880.00
22	\$ 44,100.00					\$ 45,150.00				
13		\$ 46,320.00					\$ 47,400.00			
1			\$ 48,636.00					\$ 49,780.00		
11			\$ 48,636.00					\$ 49,780.00		
6				\$ 51,067.00					\$ 52,250.00	
7				\$ 51,067.00					\$ 52,250.00	
12							\$ 59,110.00			
9				\$ 51,067.00						
19										
25		\$ 46,320.00				\$ 45,150.00				

City of Portsmouth
 Replacement Schedule
 Vehicles

(Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
24								\$ 62,070.00		
28		\$ 48,636.00						\$ 49,780.00		
27		\$ 46,320.00							\$ 52,250.00	
20			\$ 48,636.00					\$ 49,780.00		
8			\$ 48,636.00							
23										
30										
Motorcycle 1		\$ 8,400.00		\$ 9,260.00		\$ 10,200.00		\$ 11,250.00		\$ 12,400.00
Motorcycle 2	\$ 8,000.00		\$ 8,820.00		\$ 9,725.00		\$ 10,720.00		\$ 11,800.00	
TOTALS	\$ 140,300.00	\$ 332,640.00	\$ 252,000.00	\$ 264,595.00	\$ 224,725.00	\$ 235,950.00	\$ 259,430.00	\$ 272,440.00	\$ 273,050.00	\$ 286,800.00

City of Portsmouth
Inventory

Fire Department

Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost (Includes Equipment)	Useful Life
Fire	147	Pumper E-6	E-One	1999	31812	2000	242,800	15
Fire	158	Pumper E-3	E-One	2006	1383	2007	375,000	15
Fire	113	Pumper E-4	E-One	1987	37941	1988	134,037	15
Fire	125	Pumper E-1	E-One	2011	1006665	2011	433,854	15
Fire	155	Aerial Ladder L-2	E-One	2005	9086	2005	577,000	15
Fire	163	Aerial Tower T-5	Ferrara	2007	40470	2008	800,000	15
Fire	166	Ambulance A-1	Ford	2009	79576	2009	150,000	6
Fire	162	Ambulance A-3	Ford	2007	69125	2007	150,000	6
Fire	171	Ambulance A2	Ford	2013	34901	2013	150,000	6
Fire	151	Crown V/c C-5	Ford	2003	135511	2003	21,800	7
Fire	169	Suburban C-2	Chevrolet	2012	281033	2012	50,000	7
Fire	150	Explorer C-4	Ford	2002	C60841	2002	22,500	7
Fire	161	Chevy Tahoe C-1	Chevrolet	2007	313242	2007	35,112	7
Fire	160	Chevy Tahoe C-3	Chevrolet	2007	377473	2008	35,500	7
Fire	143	F-250 Pick up U-1	Ford	2000	98648	2001	28,000	10
Fire	153	Utility Bucket Truck U-2	Ford	2003	71653	2003	68,800	10
Fire	159	Fire Boat FB-1	Metal Craft	2006	QME00465M06C	2006	350,000	20
Fire	157	Forestry F-1	Ford	2003	41399	2006	40,000	15
Fire	124	Heavy rescue Unit HR-1	Chev	1986	104667	1990	Donated	15
Fire	135	Wire reel trailer	Home made	1988			-	
Fire	156	Technical Rescue Trailer	Cargo Express	2005	24611	2005	6,000	15
Fire	146	Mobile Command Post CP-1	Cargo Express	2001	1805	2001	5,500	15
Fire	164	F-Ranger U-3	Ford	2008	113295	2009	11,663	7

City of Portsmouth
 Replacement Schedule
 Fire Department

Vehicles (Scheduled for replacement in FY 2015)

City ID #	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
147			\$ 600,000							
158							\$ 600,000			
113		\$ 500,000								
155						\$ 1,000,000				
163								\$ 1,000,000		
166		\$ 100,000	\$ 100,000					\$ 100,000	\$ 100,000	
162	\$ 100,000					\$ 100,000	\$ 100,000			
171			\$ 100,000	\$ 100,000						\$ 100,000
151	\$ 50,000					\$ 60,000				
169				\$ 50,000						
150		\$ 50,000						\$ 50,000		
161							\$ 50,000			
160		\$ 50,000							\$ 50,000	
143							\$ 50,000			
153			\$ 150,000							
159					\$ 750,000					
157			\$ 75,000							
124	\$ 600,000									
135										
156										
146										
164				\$ 30,000						
TOTALS	\$ 750,000	\$ 700,000	\$ 700,000	\$ 405,000	\$ 850,000	\$ 1,160,000	\$ 800,000	\$ 1,150,000	\$ 150,000	\$ 100,000

City of Portsmouth
Inventory

School Department

Vehicles
(Scheduled replacements in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
School	2	Fleetside 3/4 ton 4x4 with plow	Chevrolet	2001	1GCHK24U91E267244	2000	28,000	10 YRS
School	3	F350 1 ton 4x4 with plow	Ford	2012	1FTRF3B66CEC99297	2013	26,101	10 YRS
School	4	F350 1 ton 4x4 with plow	Ford	2012	1FTRS3B68CEC99298	2013	26,101	10 YRS
School	5	F350 1 ton 4x4 with plow	Ford	2013	11FTBF3B62DEA93137	2013	26,101	10 YRS
School	6	Cargo Van (Food Service)	Ford	2011	1FTNE2W2BDA98928	2011	17,068	10 YRS
School	7	1420 front mount, 28hp 60"	John Deere	2002	TC1420G020134	2003	12,812	6 YRS
School	8	60" MOWER WITH BAGGING SYSTEM	EXMARK	2011	LZZ29KA606 - 882843	2011	10,820	6 YRS
School	9	60" MOWER WITH BAGGING SYSTEM	EXMARK	2011	LZZ29KA606 - 882647	2011	10,820	6 YRS
School	10	WHAM 1600 Turbo Series II 12"	John Deere	2009	TC11600T070261	2009	37,995	6 YRS
School	11	Mower 14HP Walkbehind 48"	John Deere	1999	SKA423U1G2RA	1999	4,000	Will not replace
School	12	Grounds Utility Vehicle AMT 626	John Deere	2004	M0HP4GX03012	2005	7,600	10 YRS
School	13	Utility Trailer	PS-12	1985	1P9US1214MG120049	1991	5,000	
School	14	4 Door Sedan (USED)	Ford Crn Vic	2007	2FAFP71W77X146303	2011	From Police	10 years
School	15	Pickup Fleetside 3500 with Plow (USED)	Chevrolet	2006	1GCHK34U76E149206	2010	15,000	6 YRS
School	16	Utility Tractor 3520 with attachments	John Deere	2008	LV3520H450074	2008	est.\$34,000	10 YRS
School	17	Dumpbody 3500 Pickup Truck with plow	Chevrolet	2009	1GBJK74K69E112826	2010	37,596	10 YRS
School	18	26' Ariel Lift						

City of Portsmouth
 Replacem: School Department

Vehicles (Scheduled for replacement in FY 2015)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
2		\$ 40,000.00								\$ 40,000.00
3								\$ 40,000.00		
4									\$ 40,000.00	
5									\$ 40,000.00	
6								\$ 20,000.00		
7						\$ 12,000.00				
8										
9				\$ 12,000.00						\$ 12,000.00
10				\$ 12,000.00		\$ 40,000.00				\$ 12,000.00
11										
12		\$ 9,000.00								
13										
14		\$ 15,000.00								
15			\$ 40,000.00							
16					\$ 40,000.00					
17							\$ 42,000.00			
18	\$ 25,000.00									
TOTALS	\$ 25,000.00	\$ 64,000.00	\$ 40,000.00	\$ 24,000.00	\$ 40,000.00	\$ 52,000.00	\$ 42,000.00	\$ 60,000.00	\$ 80,000.00	\$ 64,000.00

City of Portsmouth
Inventory Water Division

Vehicles
(Scheduled replacement in FY 2015)

City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
W-4	Transit Van (yellow)	Ford	2010	NMML57CN4AT036150	2011	\$ 19,599.00	10
W-25	F-250 4x4 (w/plow)	Ford	2010	1FTBF2B698EB05825	2011	\$ 24,551.00	10
W-26	F-150 pick-up	Ford	2008	1FTRX14W88KD62763	2008	\$ 19,172.00	8
W-27	4 x4 1-ton pick-up HD CK36006	Chevrolet	2003	1GBJK34GO3E206213	2001	\$ 37,339.00	8
W-28	F-250 4x4 Supercab (w/ plow)	Ford	2010	1FT7X2B67BEB05826	2011	\$ 26,990.00	8
W-29	F-150 3/4 ton Flat bed Pick-up	Ford	2008	1FTVF12518KD62762	2008	\$ 21,771.00	6
W-30	F-450 4x4 1-ton HD flatbed pick-up	Ford	2008	1FDXF47RX8EE09979	2008	\$ 39,518.00	8
W-31	F-450 4x4 1-ton HD flatbed pick-up	Ford	2008	1FDXF47R88EE09981	2008	\$ 39,518.00	8
W-32	Uplander Van (yellow)	Chevrolet	2008	1GNDU23128D205157	2009	\$ 17,557.25	8
W-35	7400 SBA	International	2009	1HTWCAZR39J142295	2011	\$ 107,000.00	10
W-53	T-650 BD Asphalt paver	GEHL	1993	LJ063497	1994	\$ 28,459.00	20
W-60	Loader/Backhoe	Caterpillar	2010	CAT0430EEMXB00174	2011	\$ 94,250.00	7
W-61	Excavator 318	Caterpillar	2012	CATM318DJ8W00385	2013	\$ 208,709.18	10
W-81A	Diesel Compressor	Chicago Pneumatic	1996	225888	1996	\$ 25,000.00	
W-103	Silverado 1500 Pick-up 1/2 ton	Chevrolet	2008	1GCEC14X38Z128802	2008	\$ 16,288.00	9
W-104	C3500 4x4 1-ton (yellow)	Chevrolet	2002	1GBJK34G02E283436	2003	\$ 26,361.47	8
W-108	M-2112 Dump truck (10 wheeled)	Freightliner	2008	1FVHC7CV98HZ85796	2008	\$ 140,817.00	12
W-109	F-150 pickup 1/2 ton (yellow)	Ford	2013	1FTEX1CM1DKE57951	2013	\$ 18,127.00	8
W-126	Escape (SUV) (black)	Ford	2008	1FMCU931X8KC24057	2008	\$ 18,985.00	9
W-127	Escape (SUV) (white)	Ford	2010	1FMCU9C79AKC41801	2010	\$ 17,022.00	8
W-130	Tank Truck (gold)	White/GMC	1994	4V1JDBJF3RR827606	2002	\$ 51,000.00	12

City of Portsmouth
Inventory Water Division

Vehicles (Scheduled replacement in FY 2015)

City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
W-156	Trailer	PJ Trailers	2008	3CVU8121882125365	2008	\$ 2,000.00	12
P-25	Plow	Fisher	2011		2011	\$ 6,000.00	10
P-27	Plow	Fisher	1992		1992		8
P-28	Plow	Fisher	2010		2011	\$ 6,000.00	8
P-30	Plow 9'	Fisher	2008			\$ 7,000.00	8
P-31	Plow 9'	Fisher	2008			\$ 7,000.00	8
P-35	Plow w/ Wing	Frink	1992		2004	\$ 5,000.00	12
P-104	Plow	Diamond	2003		2003	\$ 6,000.00	8
P-108	Plow 11'	Frink	1990		2002	\$ 6,000.00	12
W-100	TRACK EXCAVATOR	Link-Belt	2013	delivered 10/25/13-no title yet	2014		12
W-164	287B Skidsteer	Caterpillar	2005	ZSA01647	2006	\$ 49,179.00	8
W-163	622E	PJ Trailers	2013	4P5CC22XD3003769	2013	\$ 5,000.00	12

City of Portsmouth
 Replacement Schedule Water Division
 Vehicles scheduled replacements in 2015

City ID # *	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
W-4							\$ 20,000.00			
W-25							\$ 25,000.00			
W-26			\$ 40,000.00							
W-27								\$ 38,000.00		
W-28					\$ 27,000.00					
W-29			\$ 22,000.00							
W-30		\$ 55,000.00								
W-31		\$ 55,000.00								
W-32		\$ 25,000.00								
W-35							\$ 107,000.00			
W-53			\$ 35,000.00							
W-60				\$ 95,000.00						
W-61									\$ 209,000.00	
W-81A	\$ 20,000.00									
W-103			\$ 30,000.00							
W-104	\$ 40,000.00									
W-108						\$ 70,000.00				\$ 40,000.00
W-109							\$ 22,000.00			
W-126			\$ 25,000.00							
W-127				\$ 25,000.00						
W-130					\$ 51,000.00					
W-156						\$ 2,000.00				

City of Portsmouth
 Replacement Schedule Water Division
 Vehicles scheduled replacements in 2015

City ID # *	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
P-25							\$ 6,000.00			
P-27								\$ 6,000.00		
P-28					\$ 6,000.00					
P-30		\$ 7,000.00								
P-31		\$ 7,000.00								
P-35		\$ 5,000.00								
P-104			\$ 6,000.00							
P-108				\$ 6,000.00						
W-100ZZ					\$ 130,000.00					
W-164	\$ 60,000.00									\$ 40,000.00
TOTALS	\$ 120,000.00	\$ 154,000.00	\$ 158,000.00	\$ 126,000.00	\$ 214,000.00	\$ 72,000.00	\$ 180,000.00	\$ 44,000.00	\$ 209,000.00	\$ 80,000.00

City of Portsmouth
Inventory

Sewer Division

Vehicles

(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
WWTP	S-10	F-450 4x4 1-ton pick-up HD	Ford	2008	1FDXF47R68EE09980	2008	\$ 39,518.00	8
COLLECTIONS	S-12	F-15 4x4 1/2 ton Pick-up (yellow)	Ford	2013	1FTEX1EM3DKE46589	2013	\$ 21,387.00	10
WWTP	S-13	Escape (SUV)	Ford	2010	1FMCU9C7OAKC41802	2010	\$ 17,022.00	10
WWTP	S-14	K-3500 4x4 1 ton pick-up dump body	Chevrolet	2007	1GBJK34G17E162194	2008	\$ 37,100.00	8
WWTP	S-17	New Hybrid Pool Vehicle						
WWTP	S-41	K-3500 4x4 1 ton pick-up Utility body	Chevrolet	2007	1GBJK34G27E160471	2008	\$ 47,856.53	8
COLLECTIONS	S-48	7600 10 Wheel Dump	International	2003	1HTWYAXT03J071659	2003	\$ 118,400.00	12
WWTP	S-49	F-350 4x4 1 ton pick-up Utility Body	Ford	2008	1FDWVF36528EE09978	2008	\$ 27,921.00	8
COLLECTIONS	S-59	4WD Backhoe/Loader	Caterpillar	2010	CAT0430ECMXB00216	2011	\$ 94,250.00	7
COLLECTIONS	S-65	Vector (white)	International	1997	1HTGMAAR2VH473609	1997	\$ 158,669.00	10
COLLECTIONS	S-66	Vector 2112-JD (white)	International	2007	1HTWGAZTX7J664805	2008	\$ 244,795.00	10
WWTP	S-75	Compressor	Ingersol Rand		192255U91328	1991	\$ 8,545.00	
WWTP	S-78	LT-9500 10 wheel Roll-off	Sterling	2007	2FZHACV77AZS3401	2009	\$ 121,862.00	10
WWTP	S-122	10 wheel Roll-off	Volvo	1997	4VHSCKDF1VR517467	1998	\$ 88,000.00	10
WWTP	S-123	F-150 4x4	Ford	2010	1FTVX1EV2AKE09201	2010	\$ 26,252.00	8
WWTP	S-127	Escape (SUV)	Ford	2010	1FMCU9C79AKC41801	2010	\$ 17,022.00	10
WWTP	S-130	Tank	GMC	1994	4V1JDBJF3RR827606	2003	\$ 510,000.00	12
COLLECTIONS	S-134	F-150 4x4 (white)	Ford	2012	1FTEX1EM6CFC28430	2013	\$ 26,894.00	8
COLLECTIONS	S-135	F-550 CAMERA TRUCK	FORD	2012	1FDJUF5G19CEC70358	2013	\$ 101,800.00	10
WWTP	P-10	Plow 9' - HD Series	Fisher	2008	Blade #08042120148429000	2008	\$ 4,500.00	8
COLLECTIONS	P-12	Plow	Diamond	1999		2003	\$ 7,000.00	8
WWTP	P-14	Plow	Fischer	2008		2008	\$ 4,500.00	8
WWTP	P-41	Plow	Fischer	2008		2008	\$ 4,500.00	8

City of Portsmouth
Inventory

Sewer Division

Vehicles
(Scheduled for replacement in FY 2015)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
COLLECTIONS	P-48	Plow	Frink	2003				15
WWTP	P-123	Plow 9'	Frink	1998		2010	\$ 8,000.00	8
WWTP	S-100-M	8" PUMP	GODWIN	2001		2001	\$ 50,000.00	20

City of Portsmouth
Replacement Schedule

Vehicles (Scheduled for replacement in FY 2015)

City ID # *	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
S-10		\$45,000								
S-12									\$25,000	
S-13						\$25,000				
S-14			\$50,000							
S-17	\$30,000									
S-41			\$50,000							
S-48	\$125,000									
S-49		\$35,000								
S-59				\$135,000						
S-65					\$150,000					
S-66						\$275,000				
S-75							\$9,000			
S-78			\$125,000							
S-122		\$88,000								
S-123				\$27,000						
S-127						\$25,000				
S-130					\$51,000					
S-134							\$27,000			
S-135										
P-10		\$4,500								
P-12					\$7,000					
P-14			\$6,000							
P-41		\$4,500								
P-48	\$32,000									
P-123				\$8,000						
S-100-M							\$60,000			
Total	\$187,000	\$177,000	\$231,000	\$170,000	\$208,000	\$325,000	\$96,000	\$0	\$25,000	\$0

SEWER - REPLACEMENT SCHEDULE

Capital Improvement Plan Summary '15-'20

FY 15 Funding

FY 15 Funding Summary	
General Fund	\$1,700,000
Bond/Lease	\$5,225,000
Federal/State	\$2,025,734
Other/Revenue	\$1,455,950
PPP	\$200,000
Total FY 13 CIP	\$10,606,684

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CIP Page	OTHER/REVENUES		FUNDING SOURCE		
38	VE-FD-	01	AMBULANCE REPLACEMENT (Funded through Rolling Stock Line Item)	\$100,000	General Fund-Non Operating
67	BI-CD-	18	REUSE OF PAUL A DOBLE ARMY RESERVE CENTER	\$450,000	Daniel St Trust
84	BI-PW-	33	HIGH-HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS	\$150,000	Parking Fund
88	IS-IT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS	\$329,450	General Fund-Non Operating
96	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS	\$21,500	Unmet Parking Credits
97	TSM-CITY-	02	PARKING LOT PAVING	\$100,000	Parking Fund
98	TSM-CITY-	03	VIOLATIONS MANAGEMENT PROGRAM	\$20,000	Parking Fund
99	TSM CITY-	04	REPLACEMENT OF PARKING METERS	\$45,000	Parking Fund
105	TSM CITY-	10	HAMPTON BRANCH RAIL TRAIL	\$120,000	Estimated Grants
106	TSM CITY-	11	WAYFINDING SYSTEM	\$100,000	Parking Fund
119	TSM-CITY-	23	TRANSPORTATION PLAN STUDIES	\$20,000	Parking Fund
Total Other/Revenues			\$1,455,950		

CIP Page	PPP		FUNDING SOURCE			
71	0	BI-PW-	22	INDOOR POOL BUILDING REHABILITATION	\$200,000	Fundraising
Total PPP			\$200,000			

Capital Improvement Plan Summary '15-'20

FY 15 Funding

Revenues Related to FY 15 Projects

	Parking Revenue	
FY 13 Actual	Parking Meters	\$1,561,217
FY 13 Actual	Metered Space Rental	\$71,392
FY 13 Actual	Parking Meter In-Dash	\$40,866
FY 13 Actual	Parking Garage-Transient	\$1,318,962
FY 13 Actual	Parking Garage-Passes	\$756,815
FY 13 Actual	Parking Validation	\$15,350
FY 13 Actual	Pass Reinstatement	\$3,265
FY 13 Actual	Deer/Hanover Parking Lot	\$15,000
FY 13 Actual	Parking Violations	\$753,444
FY 13 Actual	Boot Removal Fee	\$15,750
FY 13 Actual	Summons Admin Fee	\$2,900
	Total Parking Revenues	\$4,554,961

FY 13 Actual	Ambulance Fees	\$682,973
Fund Balance	Unmet Parking Needs Credit (as of 12/01/13)	\$263,566
Fund Balance	Conservation Fund (as of 12/01/13)	\$918,000